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PUBLIC DOCUMENT. No. 5.

REPORT

OF THE

TREASURER AND RECEIVER-GENERAL

OF THE

Commonwealth of Massachusetts

FOR THE

YEAR ENDING DECEMBER 31, 1888.

BOSTON:
WRIGHT & POTTER PRINTING CO., STATE PRINTERS,
18 POST OFFICE SQUARE.
1889.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON,
Jan. 16, 1889.

Hon. WILLIAM E. BARRETT,
Speaker of the House of Representatives.

SIR: — I have the honor to transmit herewith to the Legislature the Annual Report of this department for the year ending Dec. 31, 1888.

Respectfully,

A. W. BEARD,
Treasurer.

Rec'd 1889 Jan 24 29 Up

Commonwealth of Massachusetts.

To the Honorable Senate and House of Representatives.

The Annual Report of this department for the

DR. TREASURER AND RECEIVER-GENERAL *in acc't*

To Cash on hand Jan. 1, 1888: —		
In Revenue,	$1,242,036 31	
Sinking Funds,	1,967,483 58	
Trust Funds,	199,605 50	
Miscellaneous Funds,	321,706 45	
Trust Deposits,	12,704 75	
		$3,743,536 59
Securities on hand Jan. 1, 1888: —		
In Sinking Funds,	$23,184,033 20	
Trust Funds,	3,162,260 00	
Miscellaneous Funds,	25,110 00	
Trust Deposits,	1,473,750 15	
		27,845,153 35
Receipts in 1888: —		
In Revenue,	$14,749,108 48	
Sinking Funds,	5,272,811 83	
Trust Funds,	592,501 96	
Miscellaneous Funds,	2,813,172 70	
Trust Deposits,	118,483 14	
		23,546,078 11
Securities purchased in 1888: —		
For Sinking Funds,	$2,097,908 15	
Trust Funds,	358,942 00	
Trust Deposits,	37,875 00	
		2,494,725 15
		$57,629,493 20

Treasury Department, Boston, Jan. 20, 1889.

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year ending Dec. 31, 1888, is as follows: —

with the COMMONWEALTH OF MASSACHUSETTS. CR.

By Payments in 1888: —		
From Revenue,	$14,173,108 14	
Sinking Funds,	5,296,577 97	
Trust Funds,	538,387 48	
Miscellaneous Funds,	2,839,914 60	
Trust Deposits,	122,014 98	
		$22,970,003 17
Securities withdrawn and sold or paid in 1888: —		
From Sinking Funds,	$3,990,049 95	
Trust Funds,	426,142 00	
Miscellaneous Funds,	21,540 00	
Trust Deposits,	31,200 00	
		4,468,931 95
Cash on hand Dec. 31, 1888: —		
In Revenue,	$1,818,036 65	
Sinking Funds,	1,943,717 44	
Trust Funds,	253,719 98	
Miscellaneous Funds,	294,964 55	
Trust Deposits,	9,172 91	
		4,319,611 53
Securities on hand Dec. 31, 1888: —		
In Sinking Funds,	$21,291,891 40	
Trust Funds,	3,095,060 00	
Miscellaneous Funds,	3,570 00	
Trust Deposits,	1,480,425 15	
		25,870,946 55
		$57,629,493 20

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1888, . .	. . .	$1,242,036 31
Revenue Receipts in 1888, as follows: —		
To State Tax, ...	$2,248,222 50	
Corporation Tax, ...	2,933,513 09	
National Bank Tax, ...	1,062,275 29	
Savings Bank Tax, ...	924,555 11	
Annual Insurance Tax, . . .	201,914 31	
Life Insurance Tax, ...	14,740 31	
Coal and Mining Tax, . . .	3,880 72	
Gas Light Company Tax, . .	7,602 45	
Gas Commissioners' Tax, . . .	10,860 35	
Railroad Company Tax, . . .	23,710 59	
Foreign Railroad Company Tax, .	24,518 75	
Co-operative Bank Tax, . . .	153 58	
Special License Insurance Tax, .	2,297 02	
Excise Tax on Life Insurance Companies, ...	106,877 47	
Massachusetts Hospital Life Insurance Company Tax, . . .	48,667 37	
Interest on Corporation Tax, . .	5,906 22	
Interest on Railroad Commissioners' Tax, ...	88	
Interest on Gas Commissioners' Tax,	1 53	
Insurance Licenses, ...	27,339 10	
Unclaimed Dividends on Insolvent Savings Banks, ...	3,075 56	
Railroad Reports, ...	1,720 00	
Liquor Licenses, ...	336,010 83	
Confiscated Liquors, ...	2,500 62	
Income from State Prison, . .	18,597 98	
Income from Massachusetts Reformatory, ...	41,034 42	
Income from Reformatory Prison for Women, ...	11,876 21	
Income from State Almshouse, .	689 45	
Income from State Primary School,	90 00	
Income from State Farm, . .	5,713 21	
Income from Lyman School for Boys, ...	1,623 75	
Income from State Industrial School,	493 62	
Income from Board of Lunacy and Charity, ...	86,721 70	
Foreign Corporation Fees, . .	1,945 00	
Fees from Board of Registration in Pharmacy, ...	987 00	
Fees from Board of Registration in Dentistry, ...	261 00	
Fees from Courts of Insolvency, .	12,177 35	
Fees from Clerk of Supreme Court,	366 00	
Amounts carried forward, .	$8,172,920 34	$1,242,036 31

in account with REVENUE. CR.

By Revenue Payments as follows, in 1888: —		
Legislative Department, . . .	$304,265 95	
Executive Department, . . .	21,835 27	
Secretary's Department, . . .	24,973 94	
Treasurer's Department, . . .	19,454 78	
Tax Commissioner's Department, .	21,437 83	
Auditor's Department, . . .	10,703 66	
Attorney-General's Department, .	8,928 25	
State House Expenses, . . .	43,747 50	
Commonwealth Building, . .	6,544 36	
House No. 13 Beacon Street, . .	7,056 40	
State Printing, ...	86,109 61	
Judiciary, ...	223,122 11	
Commissioners on Savings Banks, .	10,487 88	
Insurance Commissioner's Department, ...	22,018 90	
Harbor and Land Commissioners, .	9,708 73	
Commissioners on Inland Fisheries,	5,919 70	
Railroad Commissioners, . . .	24,259 17	
Commissioners on Prisons, . .	8,130 35	
Commissioners on State Aid, . .	7,242 95	
Cattle Commissioners, . . .	3,677 27	
Assayer and Inspector of Liquors, .	1,200 00	
Inspectors of Gas Meters, . .	3,770 39	
Bureau of Labor Statistics, . .	17,896 02	
Commission on Survey and Map of Massachusetts, ...	9,728 50	
Commissioner of Corporations, .	382 58	
Civil Service Commission, . .	11,930 76	
Gas Commissioners, ...	11,320 91	
Board of Registration in Pharmacy, ...	971 86	
Board of Registration in Dentistry,	184 15	
Comptroller of County Accounts, .	6,894 17	
Armory Commissioners, . . .	2,403 22	
State Board of Health, . . .	35,608 58	
State Board of Arbitration, . .	8,619 75	
Agricultural Department, . .	45,790 26	
Educational Expenses, . . .	92,355 86	
State Library, ...	10,790 85	
Charitable Departments, . . .	579,517 88	
Military Departments, . . .	270,630 08	
Expenses resulting from the War, .	375,209 08	
Reformatory and Correctional, .	656,883 63	
Public Buildings, ...	176,302 15	
Income Troy and Greenfield Railroad and Hoosac Tunnel, . .	21,711 37	
Construction of Roads in Mashpee,	300 00	
Decennial Census, ...	3,453 34	
Gratuities, ...	115,392 12	
Amount carried forward, . .	$3,328,872 12	

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$8,172,920 34	$1,242,036 31
Fees from District Police, . .	60 47	
Fees for Commissions issued, . .	7,465 00	
Secretary's Fees, ...	807 85	
Corporation Fees, ...	16,186 75	
Fees from Commissioner of Corporations, ...	351 75	
Fees from Attorney-General, . .	225 40	
Fees from Reporter of Decisions, .	3 98	
Hawkers' and Peddlers' Licenses, .	21,496 00	
License Transfers, ...	138 50	
Limited Partnerships, ...	52 00	
Sale of Special Licenses, ...	20 50	
Sale of Provincial Laws, ...	18 00	
Sale of Registers of Voters, . .	34 35	
Escheated Estates, ...	1,615 33	
Quartermasters' Supplies, . .	2,225 55	
Settlement and Bastardy Cases, .	400 00	
Support of Outside Foundlings, .	327 56	
Asylums for Destitute Infants, . .	125 71	
Interest on Bank Deposits, . .	77,705 03	
Sterling Interest, ...	818,515 05	
Temporary Loans, ...	1,800,000 00	
State Prison Industries, ...	71,698 24	
Unsettled War Claims, ...	154,239 32	
Troy and Greenfield Railroad Loan, ...	3,078,061 25	
State House Loan (1901), . . .	500,000 00	
Premium and Interest on State House Loan (1901), ...	23,800 00	
Rent of Great Ponds, ...	10 00	
Repairs, Improvements and Furniture, ...	256 85	
Sale of Waste Paper, ...	26 35	
Sale of Ballot Boxes, ...	80 00	
State Lunatic Paupers, ...	63 12	
Income Old State Prison, ...	177 01	
Commissioners of Wrecks, . . .	1 22	
		14,749,108 48
Amount carried forward, . .	. . . .	$15,991,144 79

in account with REVENUE. CR.

Amount brought forward, . .	$3,328,872 12
Unclaimed Dividends of Insolvent Corporations, ...	2,396 74
Massachusetts Soldiers' Home, .	20,000 00
Prison and Hospital Loan Sinking Fund, Revenue, ...	60,000 00
Commonwealth's Flats Improvement Fund, Revenue, ...	10,000 00
Unsettled War Claims, ...	154,239 32
Ballot Boxes for Cities and Towns,	90 03
Civil Service Commission, Rent, etc., ...	800 00
Weights, Measures, Balances, etc., .	390 00
Adulteration of Food and Drugs, .	9,344 64
Escheated Estates, ...	4,135 16
Premium on Exchange, ...	3,087 48
Boundary Lines between New Hampshire and Massachusetts, . .	827 36
Fire Marshal for the City of Boston,	8,419 01
Expenses State Valuation, . . .	2,796 65
Keeping Accounts of Sundry Institutions, ...	37 44
Memorial to Crispus Attucks, . .	9,496 05
Sewage in Mystic and Charles Rivers, ...	20,057 72
Sterling Interest, ...	806,838 93
Bureau of Labor Rent, ...	3,481 68
New Index to Public Statutes, . .	7,484 17
Counsel in Action against National Banks, ...	1,500 00
Centennial Celebration of the Settlement of Ohio, etc., ...	4,347 36
Purchase of Equity Troy and Greenfield Railroad Company, . .	1,680 00
Massachusetts Red Book, ...	150 00
Public Records of Parishes, Towns and Counties, ...	3,220 85
Commissioners of Wrecks, . . .	1,726 95
Troy and Greenfield Railroad Loan,	3,078,061 25
Dedication of the Bartlett Statue at Amesbury, ...	2,643 40
Massachusetts Mozart Association 40th New York Regiment, . .	500 00
National Prison Association, . .	1,000 00
Protection of the Town of Hadley against the encroachment of the Connecticut River, ...	14,633 58
Pollution of Ice in Ponds and Streams, ...	62 25
Investigation into the subject of Grade Crossings, ...	4,700 88
Commissioners on Dudley Indians, .	252 95
Amount carried forward, . .	$7,567,273 97

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . . .	$15,991,144 79
		$15,991,144 79

in account with REVENUE. CR.

Amount brought forward, . .	$7,567,273 97	
Third Massachusetts Cavalry Association, ...	500 00	
Boundary Lines on Sundry Prisons,	286 00	
Flank Stones at Gettysburg, . .	1,200 00	
Income State Prison (old), . .	177 01	
Support of Normal Schools Revenue,	600 92	
Annuities, M. Johonnot, . . .	500 00	
Corporation Tax, ...	2,241,376 88	
National Bank Tax, ...	1,078,952 81	
Temporary Loans, ...	1,800,000 00	
Foreign Ships, ...	23,511 09	
Interest, ...	1,458,729 46	
		$14,173,108 14
Cash on hand Dec. 31, 1888, . .	. . .	1,818,036 65
		$15,991,144 79

DR. TREASURER AND RECEIVER-GENERAL

To cash on hand Jan. 1, 1888, . .	. . .	$1,967,483 58
To Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	$211,679 82	
Bounty Loan Sinking Fund, . .	1,345,385 37	
Commissioners of Public Lands Fund, ...	13,638 32	
Prison and Hospital Loan Sinking Fund, ...	506,071 12	
Troy & Greenfield R. R. Loan Sinking Fund, ...	3,086,989 76	
War Loan Sinking Fund, . . .	3,000 00	
Income War Loan Sinking Fund, .	44,758 81	
Notes of Back Bay Lands, . .	58,051 00	
Interest on Back Bay Land Notes, .	3,237 63	
		5,272,811 83
		$7,240,295 41
To cash in Sinking Funds Dec. 31, 1888,	. . .	$1,943,717 44
Securities in Sinking Funds Dec. 31, 1888, ...	. . .	21,291,891 40
		$23,235,608 84

in account with SINKING FUNDS. CR.

By Boston, Hartford & Erie R. R. Loan Sinking Fund, ...	$106,486 26	
Bounty Loan Sinking Fund, . .	506,261 20	
Prison and Hospital Loan Sinking Fund, ...	358,000 00	
Troy & Greenfield R. R. Loan Sinking Fund, ...	4,219,783 07	
Income of War Loan Sinking Fund,	44,758 81	
Back Bay Land Notes, ...	58,051 00	
Interest on Back Bay Land Notes, .	3,237 63	
		$5,296,577 97
Cash on hand Dec. 31, 1888, . .	. . .	1,943,717 44
		$7,240,295 41

DR. TREASURER AND RECEIVER-GENERAL

To cash on hand Jan. 1, 1888, . .	. . .	$199,605 50
Receipts in 1888: —		
To Harbor Compensation Fund, . .	$74,640 77	
Income of Harbor Compensation Fund, ...	10,372 47	
Massachusetts School Fund, . .	307,980 72	
Income of Mass. School Fund, .	132,896 90	
Rogers Book Fund, ...	1,000 00	
Income of Rogers Book Fund, .	73 53	
Technical Education Fund, Commonwealth Grant, . . .	46,600 00	
Income Technical Education Fund, Commonwealth Grant, . . .	5,509 89	
Income Technical Education Fund, United States Grant, . . .	10,950 00	
Todd Normal School Fund, . .	2,000 00	
Income Todd Normal School Fund,	477 68	
		592,501 96
		$792,107 46
To cash in Trust Funds, Dec. 31, 1888,	. . .	$253,719 98
Securities in Trust Funds, Dec. 31, 1888, ...	. . .	3,095,060 00
Total Trust Funds Dec. 31, 1888, .	. . .	$3,348,779 98

in account with TRUST FUNDS. CR.

By payments in 1888: —		
Harbor Compensation Fund, . .	$22,000 00	
Income Harbor Compensation Fund,	24,978 94	
Massachusetts School Fund, . .	268,442 00	
Income Massachusetts School Fund,	136,561 19	
Technical Education Fund, Commonwealth Grant, . . .	68,500 00	
Income Technical Education Fund, Commonwealth Grant, . .	6,213 01	
Income Technical Education Fund, United States Grant, . . .	10,950 00	
Todd Normal School Fund, . .	–	
Income Todd Normal School Fund,	590 69	
Income Rogers Book Fund, . .	151 65	$538,387 48
Cash on hand Dec 31, 1888, . .	. . .	253,719 98
		$792,107 46

DR. TREASURER AND RECEIVER-GENERAL

To cash on hand Jan. 1, 1888, . .	. . .	$321,706 45
Baring Brothers & Co. Fund, . .	$2,769,718 10	
Bennington Monument Fund, . .	14,937 90	
Income Bennington Monument Fund,	537 90	
Commercial Fertilizers Fund, . .	1,775 00	
Commonwealth's Flats Improvement Fund, ...	19,063 80	
Notes for South Boston Flats, . .	7,140 00	
		2,813,172 70
		$3,134,879 15
Cash in Miscellaneous Funds Dec. 31, 1888, ...	. . .	$294,964 55
Securities in Miscellaneous Funds Dec. 31, 1888, ...	. . .	3,570 00
Total Miscellaneous Funds Dec. 31, 1888, ...	. . .	$298,534 55

in account with MISCELLANEOUS FUNDS. CR.

By Baring Brothers & Co. Fund, . .	$2,773,596 49	
Bennington Monument Fund, . .	15,783 20	
Income Bennington Monument Fund,	537 90	
Commercial Fertilizers Fund, . .	1,775 00	
Commonwealth's Flats Improvement Fund, ...	41,082 01	
Notes for South Boston Flats, . .	7,140 00	
		$2,839,914 60
Cash on hand Dec. 31, 1888, . .	. . .	294,964 55
		$3,134,879 15

DR. TREASURER AND RECEIVER-GENERAL

To cash on hand Jan. 1, 1888, . .	. . .	$12,704 75
To receipts in 1888 on Trust Deposits :—		
Bay State Beneficiary Association, .	$3,000 00	
Income Bay State Beneficiary Association, ...	1,125 00	
Income Berkshire Health & Accident Association, ...	35 00	
Income Berkshire Life Insurance Company, ...	3,600 00	
Income British & Foreign Marine Insurance Company, . . .	14,373 64	
Income Cape Cod Ship Canal Company, ...	9,000 00	
Chelsea Reserve Fund Association, .	200 00	
Commonwealth Life and Accident Insurance Association, . . .	400 00	
Income Commonwealth Life and Accident Insurance Association, .	12 00	
Income of Eastern Associates, . .	45 00	
Income Fraternal Aid Association, .	58 48	
Home Relief Association of Massachusetts, ...	500 00	
Income Home Relief Association of Massachusetts, ...	44 48	
Home Mutual Aid Association, .	5,250 00	
Income Home Mutual Aid Association, ...	157 50	
Income John Hancock Mutal Life Insurance Company, . . .	5,000 00	
Massachusetts Benefit Association, .	45,450 00	
Income Massachusetts Benefit Association, ...	4,079 00	
Massachusetts Mutual Accident Association, ...	1,000 00	
Income Massachusetts Mutual Accident Association, ...	62 50	
Income Massachusetts Mutual Aid Society, ...	185 00	
Income Massachusetts Mutual Life Insurance Company, . . .	4,500 00	
Income Massachusetts Relief Association, ...	22 48	
Amounts carried forward, . .	$98,100 08	$12,704 75

in account with TRUST DEPOSITS. CR.

By payments in 1888 for Trust Deposits: —		
Bay State Beneficiary Association, .	$3,000 00	
Income Berkshire Life Insurance Company, ...	3,600 00	
Income British & Foreign Marine Insurance Company, ...	14,473 64	
Income Cape Cod Ship Canal Company, ...	9,000 00	
Commonwealth Life and Accident Insurance Association, . . .	400 00	
Eastern Associates, ...	2,000 00	
Income Eastern Associates, . .	8 75	
Home Relief Association of Massachusetts, ...	500 00	
Income Home Relief Association of Massachusetts, ...	44 96	
Home Mutual Aid Association, .	5,250 00	
Income Home Mutual Aid Association, ...	630 00	
Income John Hancock Mutual Life Insurance Company, ...	5,000 00	
Massachusetts Benefit Association, .	49,625 00	
Income Massachusetts Benefit Association, ...	1,014 19	
Massachusetts Mutual Accident Association, ...	1,500 00	
Income Massachusetts Mutual Accident Association, ...	119 90	
Income Massachusetts Mutual Life Insurance Company, ...	4,500 00	
Income New England Mutual Accident Association, ...	320 00	
Massachusetts Standard Benefit, .	300 00	
Income New England Mutual Aid Society, ...	360 00	
Income New England Mutual Life Insurance Company, ...	5,520 00	
People's Accident Association of Springfield, ...	500 00	
Income People's Accident Association of Springfield, ...	61 82	
Income State Mutual Life Insurance Company, ...	4,500 00	
Amount carried forward, . .	$112,228 26	

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$98,100 08	$12,704 75
Income of Massachusetts Standard Benefit, ...	4 48	
Income Mercantile Mutual Accident Association, ...	150 00	
Income New England Mutual Accident Association, ...	280 00	
Income New England Mutual Aid Society, ...	360 00	
Income New England Mutual Life Insurance Company, . . .	5,520 00	
Income New England Relief Association, ...	450 00	
People's Accident Association of Springfield, ...	500 00	
Income People's Accident Association of Springfield, . . .	16 86	
Income State Mutual Life Insurance Company, ...	4,500 00	
Income Thames & Mersey Marine Insurance Company, . . .	3,000 00	
Income Union Marine Insurance Company, ...	5,454 22	
Income Union Mutual Benefit Association, ...	87 50	
Income United States Mutual Accident Relief Association, . .	60 00	
		118,483 14
		$131,187 89
Cash in Trust Deposits Dec. 31, 1888, .	. . .	$9,172 91
Securities in Trust Deposits Dec. 31, 1888, ...	. . .	1,480,425 15
Total Trust Deposits Dec. 31, 1888,	. . .	$1,489,598 06

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$112,228 26	
Income Thames & Mersey Marine Insurance Company, . . .	3,000 00	
Income Union Marine Insurance Company, ...	6,786 72	
		$122,014 98
Cash on hand Dec. 31, 1888, . .	$9,997 91	
Less amount of coupons paid from treasury in December, 1888, before collection, not collected till January, 1889, amounting to . .	825 00	
		9,172 91
Leaving cash to balance Dec. 31, 1888, ...	. . .	$131,187 89

Cash Balances, Dec. 31, 1888.

The cash in the Treasury Dec. 31, 1888, is distributed as follows, viz.: —		
Revenue, ...		$1,818,036 65
Sinking Funds.		
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	$241,970 27	
Bounty Loan Sinking Fund, . . .	865,835 88	
Coast Defence Loan Sinking Fund, .	6,000 00	
Commissioners of Public Lands Sinking Fund, ...	44,059 56	
Prison and Hospital Loan Sinking Fund,	237,889 89	
Troy & Greenfield R.R. Loan Sinking Fund, ...	485,136 44	
War Loan Sinking Fund, . . .	62,825 40	
		1,943,717 44
Trust Funds.		
Harbor Improvement Fund, ...	$53,264 16	
Income of Harbor Improvement Fund, .	22,518 06	
Massachusetts School Fund, . . .	77,015 32	
Income of Massachusetts School Fund, .	62,924 04	
Rogers Book Fund, ...	1,000 00	
Income of Rogers Book Fund, . .	11 88	
Technical Education Fund, Commonwealth Grant, ...	32,475 35	
Income of Technical Education Fund, Commonwealth Grant, ...	1,654 05	
Todd Normal School Fund, . . .	2,850 00	
Income of Todd Normal School Fund, .	7 12	
		253,719 98
Miscellaneous Funds.		
Baring Brothers & Co. Fund, ...	$260,877 31	
Commonwealth's Flats Improvement Fund, ...	34,087 24	
		294,964 55
Trust Deposits.		
Income Bay State Beneficiary, . .	$1,125 00	
Berkshire Health and Accident, . .	106 25	
Chelsea Reserve Fund, ...	200 00	
Amounts carried forward, . . .	$1,431 25	$4,310,438 62

CASH BALANCES — Concluded.

Amounts brought forward, . . .		$1,431 25	$4,310,438 62
Income Commonwealth Life and Accident Insurance Association, . . .		12 00	
Income Eastern Associates, . . .		106 05	
Income Fraternal Aid Associates, . .		175 44	
Income Home Relief Association, . .		44 48	
Massachusetts Benefit Association, . .		825 00	
Income Massachusetts Benefit Association, ...		4,046 23	
Income Massachusetts Mutual Accident Association, ...		42 50	
Income Massachusetts Mutual Aid Society, ...		465 00	
Income Massachusetts Relief Association, ...		50 58	
Income Massachusetts Standard Benefit Company, ...		19 38	
Income Mercantile Mutual Accident Association, ...		600 00	
Milford Mutual Relief Association, .		500 00	
Income Milford Mutual Relief Association, ...		3 75	
Income New England Relief Association, ...		1,160 00	
Income Union Mutual Benefit Association,		306 25	
Income United States Mutual Relief Company, ...		210 00	
Amounting to . . .	$9,997 91		
Less amount of coupons paid from Treasury in December, 1888, before collection, not collected till January, 1889, amounting to . . .	825 00		
Leaving cash to balance Dec. 31, 1888,		. . .	9,172 91
Total Cash in Treasury, . . .		. . .	$4,319,611 53
Revenue cash Dec. 31, 1888, . .			$1,818,036 65
Cash in Sinking Funds Dec. 31, 1888, .		$1,943,717 44	
Cash in Trust Funds Dec. 31, 1888, .		253,719 98	
Cash in Miscellaneous Funds Dec. 31, 1888, ...		294,964 55	
Cash in Trust Deposits Dec. 31, 1888, .		9,172 91	
Total Funds Cash, ...			2,501,574 88
Total Cash in Treasury, . . .			$4,319,611 53

The Public Debt.

Amount of funded debt Dec. 31, 1887, ...	$31,429,680 90
Amount of funded debt Dec. 31, 1888, ...	28,851,619 65
Amount of reduction in 1888, ...	$2,578,061 25

The following tables exhibit the public debt, — arranged in the first table to show year and place of payment, and in the second, the purpose of loan, its character (whether £ or $), and date of payment.

Public Debt of Massachusetts Dec. 31, 1888.

NAME OF LOAN.	Where payable.	1889.	1890.	1891.	1893.	1894.	1895.
Boston, Hartford and Erie R. R.,	-	-	-	-	-	-	-
Bounty Fund, ...	Treasury, .	-	-	-	-	$4,379,500 00	-
Bounty Fund, ...	London, . .	-	-	-	-	4,022,648 90	-
Coast Defence (balance unpaid),*	Treasury, .	*$6,000 00	-	-	-	-	-
Danvers Lunatic Hospital, . .	Treasury, .	-	-	-	-	900,000 00	-
Harbor Improvement, ...	Treasury, .	-	-	-	-	-	-
Southern Vermont Railroad, . .	Treasury, .	-	$200,000 00	-	-	-	-
State House, ...	Treasury, .	-	-	-	-	-	-
State Prisons, ...	London, . .	-	-	-	-	-	$1,299,355 50
Troy and Greenfield Railroad, .	Treasury, .	-	-	$216,500 00	$1,150,000 00	300,000 00	1,300,000 00
Troy and Greenfield Railroad, .	London, . .	2,153,912 90	305,129 55	3,618,242 75	-	-	1,506,181 75
War Fund, ...	London, . .	1,005,418 90	-	-	-	-	-
Worcester Lunatic Hospital, .	Treasury, .	-	-	-	-	-	750,000 00
Totals, ...	. . .	$3,165,331 80	$505,129 55	$3,834,742 75	$1,150,000 00	$9,602,148 90	$4,855,537 25

* Due July 1, 1883, but not presented for payment.

Public Debt of Massachusetts Dec. 31, 1888 — Continued.

NAME OF LOAN.	Where payable.	1896.	1897.	1900.	1901.	Totals.
Boston, Hartford and Erie Railroad,	London,	–	–	$3,618,729 40	–	$3,618,729 40
Bounty Fund,	Treasury,	–	–	–	–	4,379,500 00
Bounty Fund,	London,	–	–	–	–	4,022,648 90
Coast Defence,	Treasury,	–	–	–	–	6,000 00
Danvers Lunatic Hospital,	Treasury,	$450,000 00	$150,000 00	–	–	1,500,000 00
Harbor Improvement,	Treasury,	300,000 00	–	–	–	300,000 00
Southern Vermont Railroad,	Treasury,	–	–	–	–	200,000 00
State House,	Treasury,	–	–	–	$500,000 00	500,000 00
State Prisons,	London,	–	–	–	–	1,299,355 50
Troy and Greenfield Railroad,	Treasury,	–	370,000 00	–	–	3,336,500 00
Troy and Greenfield Railroad,	London,	–	–	–	–	7,583,466 95
War Fund,	London,	–	–	–	–	1,005,418 90
Worcester Lunatic Hospital,	Treasury,	350,000 00	–	–	–	1,100,000 00
Totals,		$1,100,000 00	$520,000 00	$3,618,729 40	$500,000 00	$28,851,619 65

Public Debt of Massachusetts, Dec. 31, 1888 — Concluded.

Boston, Hartford and Erie R. R. Loan.		
Due Jan. 1, 1900 (£743,600), . . .	. . .	$3,618,729 40
Bounty Fund Loan.		
Due May 1, 1894, ...	$4,379,500 00	
	$4,379,500 00	
Due May 1, 1894 (£826,600), . .	4,022,648 90	
		8,402,148 90
Coast Defence Loan.		
Due July 1, 1883 (Balance unpaid), .	. . .	6,000 00
Danvers Lunatic Hospital Loan.		
Due Jan. 1, 1894, ...	$650,000 00	
Due July 1, 1894, ...	250,000 00	
Due Sept. 1, 1896, ...	450,000 00	
Due Sept. 1, 1897, ...	150,000 00	
		1,500,000 00
Harbor Improvement Loan.		
Due Sept. 1, 1896, ...	. . .	300,000 00
State House Loan.		
Due July 1, 1901, ...	. . .	500,000 00
State Prisons Loan.		
Due Jan. 1, 1895 (£267,000), . . .	. . .	1,299,355 50
Troy & Greenfield R. R. Loans.		
Due April 1, 1890 (S. Vt. R. R.), . .	$200,000 00	
Due April 1, 1891, ...	216,500 00	
Due April 1, 1893, ...	200,000 00	
Due July 1, 1893, ...	400,000 00	
Due Oct. 1, 1893, ...	550,000 00	
Due July 1, 1894, ...	300,000 00	
Due July 1, 1895, ...	1,300,000 00	
Due Sept. 7, 1897, ...	370,000 00	
Total Dollar Loan, ...	$3,536,500 00	
Due July 1, 1889 (£413,300), . .	$2,011,324 45	
Due Oct. 1, 1889 (£29,300), . . .	142,588 45	
Due Oct. 1, 1890 (£62,700), . . .	305,129 55	
Due July 1, 1891 (£743,500), . .	3,618,242 75	
Due Jan. 1, 1895 (£309,500), . . .	1,506,181 75	
Total Sterling Loan, ...	$7,583,466 95	11,119,966 95
War Loan.		
Due July 1, 1889 (£206,600), . . .	. . .	1,005,418 90
Worcester Lunatic Hospital Loans.		
Due May 1, 1895, ...	$750,000 00	
Due Sept. 1, 1896, ...	350,000 00	
		1,100,000 00
Total debt outstanding Dec. 31, 1888,	. . .	$28,851,619 65

Sinking Funds.

The several Sinking Funds, Dec. 31, 1888, were as follows: —

Boston, Hartford & Erie Railroad Loan Sinking Fund,	$3,478,477 07	
Bounty Loan Sinking Fund,	7,046,600 08	
Commissioners of Public Lands Loan,	294,059 56	
Coast Defence Loan Sinking Fund,	6,000 00	
Prison and Hospital Loan Sinking Fund,	1,568,467 34	
Troy & Greenfield Railroad Loan Sinking Fund,	9,842,004 79	
War Loan Sinking Fund,	1,000,000 00	
		$23,235,608 84
Amount of Sinking Funds Dec. 31, 1887,		25,151,516 78
Decrease in 1888,		$1,915,907 94

Trust Funds.

Harbor Compensation Fund,	$178,264 16	
Massachusetts School Fund,	2,709,725 32	
Rogers Book Fund,	1,000 00	
Technical Education Fund, Commonwealth Grant,	141,575 35	
Technical Education Fund, United States Grant,	219,000 00	
Todd Normal School Fund,	12,100 00	
		$3,261,664 83
Incomes of Trust Funds,		87,115 15
		$3,348,779 98

Miscellaneous Funds.

Baring Brothers & Co. Fund,	$260,877 31	
Commonwealth's Flats Improvement Fund,	37,657 24	
		$298,534 55

The securities belonging to the Sinking Funds are carried upon the books of the Commonwealth at their par value, and any premium paid in the purchase of securities during the year is taken out of the income of the several funds.

Public Debt Paid in 1888.

From the Troy & Greenfield Loan Sinking Fund: —		
April 1,	$2,968,565 00	
October 1,	109,496 25	
		$3,078,061 25
Amount of Sinking Funds Dec. 31, 1887,		23,235,608 84
		$26,313,670 09
Amount of Sinking Funds Dec. 31, 1888,		25,151,516 78
Receipts from interest and other sources,		$1,162,153 31
Deduct:		
Appropriation for Prison and Hospital Loan Sinking Fund,	$60,000 00	
Income from Old State Prison,	177 01	
Payments from United States,	132,922 20	
		193,099 21
Net earnings Sinking Funds,		$969,054 10

Which is about 4¼ per cent. on the average amount of Sinking Funds on hand during the year.

It will be remembered that included in the Sinking Funds are the Fitchburg Railroad Bonds (amount, $5,000,000), drawing only 3 per cent. interest per annum.

Trust Deposits (Including Incomes).

Bay State Beneficiary Association Trust Deposit,	$40,125 00
Berkshire Health and Accident Association Trust Deposit,	1,106 25
Berkshire Life Insurance Company Trust Deposit,	120,000 00
British and Foreign Marine Insurance Company Trust Deposit,	300,504 80
Cape Cod Ship Canal Company Trust Deposit,	200,000 00
Chelsea Reserve Fund Association Trust Deposit,	200 00
Commonwealth Life and Accident Insurance Association Trust Deposit,	412 00
Eastern Associates Trust Deposit,	2,106 05
Fraternal Aid Association Trust Deposit,	1,475 44
Amount carried forward,	$665,929 54

Amount brought forward, . . .	$665,929 54	
Home Relief Association of Massachusetts Trust Deposit, ...	1,044 48	
Home Mutual Aid Association Trust Deposit, ...	–	
John Hancock Mutual Life Insurance Company Trust Deposit, . . .	100,000 00	
Massachusetts Benefit Association Trust Deposit, ...	107,246 23	
Massachusetts Mutual Accident Association Trust Deposit, ...	2,042 50	
Massachusetts Mutual Aid Society Trust Deposit, ...	5,465 00	
Massachusetts Mutual Life Insurance Company Trust Deposit, . . .	100,000 00	
New England Mutual Accident Relief Association Trust Deposit, . .	10,000 00	
Massachusetts Relief Association Trust Deposit, ...	550 58	
Massachusetts Standard Benefit Trust Deposit, ...	419 38	
Mercantile Mutual Accident Association Trust Deposit, ...	5,600 00	
Milford Mutual Relief Association Trust Deposit, ...	503 75	
New England Mutual Aid Society Trust Deposit, ...	12,000 00	
New England Mutual Life Insurance Company Trust Deposit, . . .	113,000 00	
New England Relief Association Trust Deposit, ...	11,160 00	
State Mutual Life Insurance Company Trust Deposit, ...	150,000 00	
Thames and Mersey Marine Insurance Company Trust Deposit, . . .	100,000 00	
Union Marine Insurance Company Trust Deposit, ...	100,445 35	
Union Mutual Benefit Association Trust Deposit, ...	2,806 25	
United States Mutual Accident Relief Company Trust Deposit, . . .	2,210 00	
		$1,490,423 06
Less amount of Coupons paid from Treasury in December, 1888, not received till January, 1889,		825 00
		$1,489,598 06

The increase of Trust Deposits and the frequent exchange of securities belonging to these deposits, and the collection of income therefrom, add much to the labor of this department and to the responsibility of the Treasurer, whose duties as to determining the value and sufficiency of the securities making up the several deposits are not clearly defined.

RECAPITULATION.

Amount of Sinking Funds Dec. 31, 1888,	$23,235,608 84	
Amount of Trust Funds Dec. 31, 1888, .	3,348,779 98	
Amount of Miscellaneous Funds Dec. 31, 1888, ...	298,534 55	
Amount of Trust Deposits (including incomes) Dec. 31, 1888, . . .	1,489,598 06	
		$28,372,521 43

Taxable Property of the Commonwealth.

Real and Personal Estate as returned to the Secretary of the Commonwealth as of May 1, 1888, ...	. . . . .	$1,992,804,101 00
Amount not included in the above on account of National Bank Stocks held by non-residents of the places where the Banks are located, ...	. . . . .	28,497,013 53
Deposits in Savings Banks Nov. 1, 1888, subject to taxation, .	. . . . .	186,585,775 77
Shares in Corporations above real estate and machinery locally taxed, ...	. . . . .	191,684,604 00
Total Taxable Values, . .	. . . . .	$2,399,571,494 30
The aggregates in 1887 were as follows: —		
Assessors' Aggregates, . .	$1,932,548,807 60	
Bank Stocks, as above, . .	29,019,821 53	
Savings Bank Deposits, . .	181,878,137 12	
Corporation Stocks, . . .	198,109,076 00	
		2,341,555,842 25
Taxable Values increased, .	. . . . .	$58,015,652 05
The Valuation of Real Estate by the Assessors May 1, 1888, was	$1,460,520,022 00	
May 1, 1887, it was . . .	1,407,660,086 00	
Increase, ...	$52,859,936 00	
The Valuation of Personal Estate, including bank stocks, May 1, 1888, was	$532,284,079 00	
May 1, 1887, it was . . .	524,888,721 00	
Increase, ...	$7,375,358 00	
Taxable Deposits in Savings Banks Nov. 1, 1888, were .	$186,585,775 77	
Nov. 1, 1887, they were . .	181,878,137 12	
Increase, ...	$4,607,638 65	
The excess of Values of Shares in Corporations over estate locally taxable May 1, 1888, was	$532,284,079 00	
May 1, 1887, it was . . .	524,888,721 00	
Increase, ...	$7,395,358 00	

TAXABLE PROPERTY OF THE COMMONWEALTH — Concluded.

The aggregate average deposits of Savings Banks Nov. 1, 1888, was	$311,568,304 63	$311,568,304 63
Deductions for: —		
Real Estate, ...	$2,038,920 38	
Banking Houses, ...	1,251,159 25	
Mortgage Loans, ...	121,692,449 23	
		124,982,528 86
Taxable Deposits Nov. 1, 1888,	. . . .	$186,585,775 77

UNPAID TAXES.

At the close of business Dec. 31, 1888, there remained unpaid —

State Tax, Ayer, ...	$1,485 00		
" " Monroe, ...	67 50		
" " Tyringham, . . .	292 50		
		$1,845 00	
Corporation Tax, 1882, . . .	$4,186 72		
" " 1885, . . .	197 96		
" " 1886, . . .	11,721 35		
" " 1887, . . .	15,371 52		
" " 1888, . . .	70,081 33		
		101,558 88	
Insurance Tax, 1887, ...	$130 32		
" " 1888, ...	3,799 42		
		3,929 74	
Co-operative Banks, ...		50	
Gas Commissioners' Tax, 1887, . .	$9 44		
" " " 1888, . .	12 18		
		21 62	
Railroad Company Tax, ...		28 95	
Gas-Light Company Tax, ...		59 38	
			$107,444 07

Of the above there has been paid since Dec. 31, 1888 —

State Tax, Ayer, ...	$1,485 00		
" " Tyringham, . . .	292 50		
		1,777 50	
Corporation Tax, 1888, ...		35,835 09	
Insurance Tax, 1888, ...		3,791 24	
Co-operative Banks, ...		25	
Gas-Light Company Tax, ...		3 54	
			41,407 62
Balance of uncollected Taxes Jan. 16, 1889, . .			$66,036 45

The Western Union Telegraph Company is in default for tax —

1886, ...	$11,416 26	
1887, ...	15,085 38	
1888, ...	14,861 09	
		$41,362 73

which is included in the unpaid corporation taxes of the several years heretofore given.

The suit at law for the collection of these taxes, under the direction of the Attorney-General, is making favorable progress.

Deduct the tax against the Western Union Telegraph Company from the balance of uncollected taxes before given, and it leaves to collect $24,673.72.

Pursuant to chapter 349, section 9, Acts of 1888, I issued Dec. 12, 1888, certificates of debts, in the name and behalf of the Commonwealth, to the amount of five hundred thousand dollars, redeemable on the first day of July, 1901; said scrip bearing interest at the rate of three per cent. per annum, from Jan. 1, 1889, interest payable semi-annually on the first days of January and July in each year at the office of the Treasurer in Boston.

This scrip was sold at 104.76, paying a premium of $23,800, which brings the net interest to two and fifty-six one hundredths per cent. per annum.

Pursuant to chapter 384, section 6, Acts of 1888, I issued on the eleventh and twelfth of January, 1889, registered bonds of the Commonwealth, designated as "Armory Loan," to the amount of eight hundred and fifteen thousand dollars, redeemable on the first day of September, 1918; said scrip bearing interest at the rate of three per cent. per annum from Sept. 1, 1888; interest payable semi-annually on the first days of March and September in each year at the office of the Treasurer in Boston.

This scrip was sold as follows: —

$215,000, ...	at 109½ and accrued interest.
200,000, ...	at 108¼ " " "
400,000, ...	at 109 " " "

Realizing a premium of $72,925.

The net interest to the Commonwealth on this loan is two and nine-sixteenths per cent. per annum.

Town of Williamstown Bonds.

Referring to my report of 1887 for a statement of the case in regard to the town of Williamstown bonds, I have to say that suits are in progress for the collection of the coupons on said bonds, and the result will determine as to the validity of the bonds upon which the town has defaulted.

The Commonwealth held bonds of the town of Adams, issued under precisely the same circumstances and conditions as those in question, issued by the town of Williamstown, as follows: —

In the School Fund, ...	$40,700	
Troy and Greenfield Railroad Loan Sinking Fund, ...	9,900	
		$50,600

The interest and principal of the town of Adams bonds were promptly paid when due, with no attempt to evade or to repudiate the liability of the town.

This is in marked contrast to the course of the town of Williamstown, which now, through the active efforts of the surviving members of the original committee, entrusted by the town with full powers to determine as to the fulfilment of conditions embodied in the vote to issue the bonds, and who signed the bonds, seeks to avoid payment, on the plea that these agents exceeded their powers and perpetrated a fraud alike upon the town and the innocent holders of the bonds.

Rent of Southern Vermont Railroad.

In my last report I stated that the Troy & Boston Railroad Company had paid no rent for the Southern Vermont Railroad since May 1, 1883.

I have now to state that no rent has been paid by the Fitchburg Railroad Company since it came into possession of the Southern Vermont Railroad through consolidation with the Troy & Boston. The claim is now in the hands of

the Attorney-General, who has commenced suit to enforce payment of the rent.

Unclaimed Deposits in Savings Banks.

Last year, in my report, your attention was called to the large amount of deposits in savings banks unclaimed for twenty years, and depositors of the same unknown to the banks holding such deposits, or known to be dead.

All estates, in default of heirs, escheat to the Commonwealth, and therefore it is evident that the State has a large interest in these deposits.

I again suggest for your consideration legislation looking to the payment of such deposits into the Treasury of the Commonwealth, to be held for the depositors, if ever claimed, and, so far as may be, to be administered upon as intestate estates, which, in default of heirs, would escheat to the Commonwealth.

I respectfully recommend that the salary of the paying teller in this department be made equal to the salaries of the receiving teller, the third clerk and the fund clerk, as the work of the paying teller is fully equal to that of the others mentioned; and I also earnestly recommend that the salaries of all the clerks named above be made at least fifteen hundred dollars per annum. They are all experienced and capable, and give faithful attention to their duties, and fully deserve the salary recommended.

Detailed statements of revenue and fund transactions, the condition of the several funds, and amounts unpaid on warrant and interest accounts, are appended.

A. W. BEARD,
Treasurer and Receiver-General.

REVENUE PAYMENTS AND FUND TRANSACTIONS IN DETAIL.

PAYMENTS FROM REVENUE IN 1888.

Legislative Department.		
Senate Compensation, ...	$30,750 00	
Senate Mileage, ...	287 00	
House Compensation, ...	180,750 00	
House Mileage, ...	1,869 00	
Clerks — Senate and House, ...	6,000 00	
Assistant Clerks — Senate and House, .	4,195 16	
Chaplains — Senate and House, . .	600 00	
Sergeant-at-Arms, ...	3,000 00	
Sergeant-at-Arms' Clerk, ...	1,800 00	
Sergeant-at-Arms' Contingent, . .	178 75	
Doorkeepers, Messengers and Pages, .	25,687 00	
Printing and Binding for Senate, . .	10,693 39	
Printing and Binding for House, . .	11,265 06	
Stationery for the Senate, ...	475 94	
Stationery for the House, ...	1,179 68	
Stationery and Printing ordered by Sergeant-at-Arms, ...	496 51	
Legislative Contingent, ...	7,668 86	
Expenses of Legislative Committee, .	16,463 01	
Indexing House Journals, ...	175 00	
Postage and Expressage Documents, .	731 59	
		$304,265 95
Executive Department.		
Governor's Salary, ...	$5,000 00	
Lieutenaut-Governor and Council, Pay and Travelling Expenses, . . .	8,763 90	
Governor's Private Secretary, . .	2,000 00	
Executive Clerk, ...	1,700 00	
Messenger, ...	1,000 00	
Executive Contingent, ...	1,565 99	
Executive Postage, Printing and Stationery, ...	242 18	
Council Postage, Printing, etc., . .	238 32	
Council Contingent, ...	1,324 88	
		21,835 27
Secretary's Department.		
Secretary's Salary, ...	$3,458 33	
Secretary's First Clerk, . . . Second Clerk, . . Third Clerk, . .	5,200 00	
Extra Clerks and Messenger,	11,090 40	
Incidentals, ...	2,423 96	
Records, Files, Papers and Documents in the Secretary's Department, . .	2,801 25	
		24,973 94
Amount carried forward, . .	. . .	$351,075 16

PAYMENTS FROM REVENUE — Continued.

Amount brought forward,		$351,075 16
Treasurer's Department.		
Treasurer's Salary,	$5,000 00	
First Clerk,	2,500 00	
Second Clerk,	2,000 00	
Third Clerk,	1,400 00	
Cashier,	2,000 00	
Fund Clerk,	1,400 00	
Receiving and Paying Tellers,	2,600 00	
Extra Clerks,	450 00	
Incidentals,	2,104 78	
		19,454 78
Tax Commissioner's Department.		
Deputy Commissioner,	$3,000 00	
First and Second Clerks,	3,500 00	
Extra Clerks,	12,327 28	
Contingent,	2,610 55	
		21,437 83
Commissioner of Corporations,		382 58
Expenses State Valuation,		2,796 65
Auditor's Department.		
Auditor's Salary,	$3,000 00	
First and Second Clerks,	3,700 00	
Extra Clerks,	3,302 52	
Incidentals,	701 14	
		10,703 66
Attorney-General's Department.		
Attorney-General's Salary,	$4,000 00	
Assistant Attorney-General,	2,000 00	
Second Assistant Attorney-General,	1,000 00	
Incidentals, etc.,	1,928 25	
		8,928 25
State House Expenses.		
Repairs, Improvements and Furniture,	$24,980 70	
Extra Repairs on the State House,	586 89	
Sergeant-at-Arms' Messengers,	3,300 00	
Engineer, Watchman and Fireman,	5,315 00	
Fuel and Lights,	7,005 45	
Elevator Expenses,	2,559 46	
Commonwealth Building Expenses,	6,544 36	
House No. 13 Beacon Street,	7,056 40	
		57,348 26
State Printing.		
Printing Public Documents,	$32,274 09	
General Laws,	2,559 93	
Blue Book,	4,026 69	
Term Reports,	1,575 00	
Assessors' Books and Blanks,	886 61	
Amounts carried forward,	$41,322 32	$472,127 17

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$41,322 32	$472,127 17
Preparation for publication and the publication of the Provincial Statutes, .	6,668 10	
Printing Decennial Census, . . .	14,019 62	
Reports of Capital Trials, .	2,586 22	
Election Laws, . . .	403 71	
New Edition of Statutes relating to Public Schools, .	284 11	
Registration Books and Blanks, indexing returns and editing Registration Report, ...	1,793 22	
Purchase of Paper for the Commonwealth, ...	18,677 14	
Preparation of tables and indexes relating to the Statutes, . . .	300 00	
Reprinting parts of the Annual Reports of the Bureau of Statistics of Labor, .	55 17	
		86,109 61
Supreme Court.		
Judges' Salaries, ...	$45,708 31	
Clerk, ...	3,000 00	
Reporter, ...	300 00	
Expenses, ...	746 66	
Officers and Messenger of the Supreme Judicial Court, ...	1,600 00	
Clerk to Supreme Judicial Court, Suffolk County, ...	1,500 00	
		52,854 97
Superior Court.		
Judges' Salaries, ...	. . .	73,629 62
Probate and Insolvency Courts.		
Judges' Salaries, ...	$29,034 22	
Registers and Assistants, . . .	30,608 87	
Clerk to Register in Suffolk County, .	1,200 00	
Clerks to Register of Probate and Insolvency Courts, ...	9,236 56	
Expenses of Courts of Insolvency, .	1,000 87	
		71,080 52
District Attorneys, ...	$24,395 70	
Attorneys' Clerk for Suffolk District, .	1,161 30	
		25,557 00
Savings Bank Commissioners.		
Salaries, ...	$6,000 00	
Clerks, ...	2,400 00	
Expenses, ...	2,087 88	
		10,487 88
Amount carried forward, . .	. . .	$791,846 77

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . . .	$791,846 77
Insurance Commissioner.		
Salary, ...	$3,000 00	
Deputy, ...	2,500 00	
Clerks, ...	4,700 00	
Extra Clerks, ...	9,114 67	
Expenses, ...	2,704 23	
		22,018 90
Harbor and Land Commissioners.		
Salaries, ...	$5,500 00	
Engineer, etc., ...	3,487 13	
Travel, ...	492 80	
Expenses, ...	228 80	
		9,708 73
Railroad Commissioners.		
Salaries, ...	$11,000 00	
Clerk, ...	2,500 00	
Accountant, ...	2,500 00	
Expenses, ...	8,259 17	
		24,259 17
Commissioners of Prisons.		
Secretary, ...	$1,250 00	
Clerks, ...	2,199 46	
Travel, ...	1,183 82	
Expenses, ...	863 98	
Agents, ...	2,633 09	
		8,130 35
Commissioners of State Aid.		
Salary, ...	$1,800 00	
Clerks, ...	2,640 00	
Expenses, ...	378 32	
Agents, ...	2,424 63	
		7,242 95
Civil Service Commission.		
Compensation and Expenses, . .	$1,561 94	
Chief Examiner, ...	2,500 00	
Secretary, ...	1,475 00	
Expenses, ...	6,393 82	
		11,930 76
Gas Commissioners.		
Salaries, ...	$8,000 00	
Clerk, ...	2,000 00	
Expenses, ...	1,320 91	
		11,320 91
Bureau of Statistics of Labor.		
Chief, ...	$2,500 00	
First and Second Clerks, ...	3,258 34	
Clerks and Expenses, ...	12,137 68	
Rent, ...	3,481 68	
		21,377 70
Amount carried forward, . .	. . . .	$907,836 24

PAYMENTS FROM REVENUE — Continued.

Amount brought forward,		$907,836 24
State Board of Arbitration.		
Salaries,	$6,328 82	
Clerk,	825 00	
Expenses,	1,465 93	
		8,619 75
State Board of Health.		
Secretary,	$2,500 00	
Clerks,	1,549 99	
Expenses,	31,558 59	
		35,608 58
Comptroller of County Accounts.		
Salary,	$2,500 00	
Clerks,	3,000 00	
Expenses,	1,394 17	
		6,894 17
Commissioners on Inland Fisheries,		5,919 70
Cattle Commissioners,		3,677 27
Assayer and Inspector of Liquors,		1,200 00
Commission on Topographical Survey and Map of Massachusetts,		9,728 50
Inspectors of Gas Meters,		3,770 39
Armory Commissioners,		2,403 22
Board of Registration in Pharmacy,		971 86
Board of Registration in Dentistry,		184 15
Agricultural.		
Board of Agriculture: —		
Secretary's Salary,	$2,500 00	
Clerks, etc.,	2,224 42	
Expenses,	418 56	
Incidentals,	532 70	
Members' Travel,	1,746 73	
Agricultural Societies,	18,367 85	
Agricultural Experimental Station,	10,000 00	
Agricultural College Scholarships,	10,000 00	
		45,790 26
Educational Expenses.		
Agents, Board of Education,	$13,221 45	
Members' Travelling Expenses,	445 28	
Aid to Attendants in Normal Schools,	4,000 00	
Incidentals, Board of Education,	1,077 74	
Normal Art School,	15,179 01	
Perkins Institution for the Blind,	30,000 00	
Asylums for the Deaf and Dumb,	28,432 38	
		92,355 86
Amount carried forward,		$1,124,959 95

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . . .	. . . .	$1,124,959 95
State Library.		
Books, ...	$4,954 09	
Assistant Librarian, ...	2,500 00	
Librarian's Clerks, ...	2,491 68	
Contingent Expenses, ...	845 08	
		10,790 85
Charitable.		
Expenses State Almshouse, ...	$103,667 29	
Expenses State Primary School, . .	54,852 10	
Massachusetts School for the Feeble-Minded, ...	49,474 65	
State Lunatic Paupers, ...	149,237 22	
Support of Paupers by Cities and Towns, ...	49,099 92	
Burial of Paupers, ...	7,012 25	
Transportation of State Paupers, . .	17,197 43	
Temporary Support of Paupers, . .	15,895 55	
Support of Outside Foundlings, . .	7,509 56	
Asylum for Destitute Infants, . .	6,002 06	
Relief of Paupers in Extraordinary Cases, ...	116 11	
Expenses of Contagious Diseases, .	2,305 51	
Cases of Settlement and Bastardy, .	812 49	
Medical Examinations and Inquests, .	1,352 82	
Pensions, ...	520 00	
Annuities, ...	3,540 50	
Massachusetts Charitable Eye and Ear Infirmary, ...	15,000 00	
Indigent and Neglected Children, . .	13,693 88	
State Paupers, Special Allowance, .	873 94	
Westborough Insane Hospital, Maintenance, ...	19,984 25	
		518,147 53
Board of Lunacy and Charity.		
Inspector of Charities —		
Salary, ...	$2,215 28	
Clerks, ...	5,370 50	
Expenses, ...	2,035 42	
Department In-door Poor —		
Superintendent's Salary, ...	2,500 00	
Clerks, ...	17,769 37	
Expenses, ...	8,582 13	
Department Out-door Poor —		
Superintendent's Salary, ...	2,500 00	
Clerks, ...	11,827 37	
Expenses, ...	3,264 27	
Expenses of the Board of Lunacy and Charity, ...	1,317 56	
Auxiliary Visitors, Board of Lunacy and Charity, ...	1,090 96	
Amounts carried forward, . .	$58,472 86	$1,653,898 33

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$58,472 86	$1,653,898 33
Clerk and Auditor of the Board of Lunacy and Charity, ...	1,680 84	
Agent, Board of Lunacy and Charity, .	1,216 65	
		61,370 35
Military Department.		
Adjutant-General's Salary, . . .	$3,600 00	
First and Second Clerks, . .	3,600 00	
Additional Clerk, . . .	1,600 00	
Extra Clerks and Messenger, .	6,583 34	
Incidentals, ...	2,252 23	
Quartermaster's Incidentals, . . .	5,053 27	
Employees, . . .	1,658 10	
Supplies, . . .	14,786 20	
Military Accounts, ...	3,964 14	
Militia Bounty, ...	93,420 16	
Militia Transportation, ...	18,070 33	
Record of Massachusetts Officers, Sailors and Marines, ...	2,008 60	
Militia Camp-ground, ...	726 20	
Armory Rents, ...	33,673 77	
Surgeon-General's Department, . .	1,266 25	
Medical Supplies, ...	439 63	
Uniforms for the Volunteer Militia, .	77,927 86	
		270,630 08
Expenses resulting from the War of the Rebellion.		
State Military Aid, ...	$372,437 27	
Postage, Printing, etc., on Account of State Aid, ...	22 75	
State Pension Agent, ...	2,069 28	
Soldiers' Employment Bureau, . .	554 78	
Bounties to Massachusetts Volunteers, .	125 00	
		375,209 08
Reformatory.		
District Police, ...	$52,486 79	
Expenses State Prison, ...	121,426 43	
Expenses Massachusetts Reformatory, .	175,705 32	
State Prison Industries, ...	101,218 81	
Expenses Reformatory Prison for Women, ...	57,724 73	
Expenses State Farm, ...	59,105 51	
Expenses State Industrial School, .	19,723 45	
Expenses Lyman School for Boys, .	30,747 22	
Agent for Aiding Discharged Convicts,	3,748 63	
Agent for Aiding Discharged Female Convicts, ...	3,931 14	
Aiding Prisoners Discharged from Massachusetts Reformatory, ...	5,340 24	
Removal of Prisoners to and from Women's Prison, ...	103 07	
Removal of Prisoners to and from Massachusetts Reformatory, ...	612 97	
Amounts carried forward, . .	$631,874 31	$2,361,107 84

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward,	$631,874 31	$2,361,107 84
Support of Prisoners Removed from Prison for Women,	357 05	
Trustees State Primary and Reform Schools,	447 81	
General Superintendent of Prisons,	24,171 36	
Arrest of Fugitives,	33 10	
		656,883 63
Public Buildings.		
State Almshouse,	$23,016 85	
State Prison,	22,417 33	
Massachusetts Reformatory,	10,617 25	
Reformatory Prison for Women,	8,240 48	
State Farm,	9,763 00	
Lyman School for Boys,	6,198 88	
State Primary School,	84 58	
State Industrial School,	4,740 87	
State Normal School at Westfield,	1,237 04	
State Normal School at Framingham,	27,511 16	
State Normal School at Worcester,	6,425 36	
State Lunatic Hospital at Taunton,	6,952 70	
Westborough Insane Hospital,	37,079 63	
Massachusetts Agricultural College,	11,991 82	
State Normal Art School,	25 20	
		176,302 15
Miscellaneous.		
Troy and Greenfield Railroad and Hoosac Tunnel Income,	$21,711 37	
Corporation Tax,	2,241,376 88	
National Bank Tax,	1,078,952 81	
Temporary Loans,	1,800,000 00	
Foreign Ships,	23,511 09	
Construction of Roads at Mashpee,	300 00	
Gratuities,	115,392 12	
Unclaimed Dividends of Insolvent Corporations,	2,396 74	
Massachusetts Soldiers' Home,	20,000 00	
Prison and Hospital Loan Sinking Fund "Revenue,"	60,000 00	
Commonwealth Flats Improvement Fund "Revenue,"	10,000 00	
Unsettled War Claims,	154,239 32	
Ballot Boxes for Cities and Towns,	90 03	
Decennial Census,	3,453 34	
Civil Service Commission, Rent, etc.,	800 00	
Escheated Estates,	4,135 16	
Adulteration of Food and Drugs,	9,344 64	
Premium on Exchange,	3,087 48	
Boundary Line between Commonwealth and State of New Hampshire,	827 36	
Sterling Interest,	806,838 93	
Weights, Measures, Balances and Reports,	390 00	
Amounts carried forward,	$6,356,847 27	$3,194,293 62

PAYMENTS FROM REVENUE — Concluded.

Amounts brought forward, . .	$6,356,847 27	$3,194,293 62
Memorial to Crispus Attucks, *et als.*, .	9,496 05	
Centennial Celebration of the Settlement of Ohio, etc., ...	4,347 36	
Keeping Accounts of Sundry Institutions, ...	37 44	
New Index to the Public Statutes, .	7,484 17	
Fire Marshal for the City of Boston, .	8,419 01	
Counsel in Defence of Actions against National Banks, ...	1,500 00	
Purchase of Equity Troy & Greenfield Railroad Company, . . .	1,680 00	
Support of Normal Schools, Revenue, .	600 92	
Massachusetts Red Book, . . .	150 00	
Public Records of Parishes, Towns and Counties, ...	3,220 85	
Commissioners of Wrecks, . . .	1,726 95	
Troy and Greenfield Railroad Loan, .	3,078,061 25	
Dedication of Bartlett Statue at Amesbury, ...	2,643 40	
Massachusetts Mozart Association, 40th New York Regiment, ...	500 00	
National Prison Association, . . .	1,000 00	
Protection of the Town of Hadley against the Encroachment of the Connecticut River, ...	14,633 58	
Pollution of Ice in Ponds and Streams, .	62 25	
Investigation into the Subject of Grade Crossings, ...	4,700 88	
Commissioners on Dudley Indians, .	252 95	
Third Massachusetts Cavalry Association, ...	500 00	
Boundary Lines of Sundry Prisons, .	286 00	
Flank Stones at Gettysburg, . . .	1,200 00	
Sewage in the Mystic and Charles Rivers, ...	20,057 72	
Annuities, M. Johonnot, ...	500 00	
Income State Prison, "Old," . . .	177 01	
		9,520,085 06
Interest.		
On Bounty Fund Loan, ...	$421,071 16	
Massachusetts War Loan, . .	46,541 01	
Troy & Greenfield Railroad Loan, .	553,374 08	
Boston, Hartford & Erie Railroad Loan, ...	166,187 55	
Harbor Improvement Loan, . .	15,000 00	
Deposits, ...	36,915 15	
Prisons Loan, ...	58,772 11	
Danvers Hospital Loan, . . .	62,650 00	
Worcester Lunatic Hospital, . .	55,000 00	
Temporary Loan, ...	42,437 50	
State House Loan, ...	780 90	
		1,458,729 46
		$14,173,108 14

Statement of Sums Unpaid Dec. 31, 1888, on Warrants received in the Treasury during the year 1888.

Warrants.	NAME OF CORPORATION OR PERSON.	Amounts.	Totals.
	Temporary Support of Paupers.		
42	Cummington, ...	. .	$16 00
	Income of Massachusetts School Fund.		
53	Cummington, ...	$309 15	
53	Williamstown, ...	186 77	
53	Peru, ...	303 66	
			799 58
	State and Military Aid.		
434	Ayer, ...	$279 50	
434	Cummington, ...	54 00	
434	Merrimac, ...	396 00	
434	Tyringham, ...	46 50	
434	Williamstown, ...	440 00	
			1,216 00
	Board of Education Travel.		
396	Abby W. May, ...	. .	8 90
	Medical Examinations and Inquests.		
83	Yacht Echo, ...	. .	15 00
	Board of Lunacy and Charity — Inspectors' Salaries.		
395	F. B. Sanborn, ...	. .	40 32
	Dividends from Insolvent Institutions.		
441	Diana Colburn, ...	. .	8 36
	Total unpaid, ...	. .	$2,104 16

Interest on the Public Debt Dec. 31, 1888.

Bounty Loan, ...	$6,162 50	
Coast Defence Loan, ...	1,225 00	
Danvers Lunatic Hospital Loan, ...	1,200 00	
Troy & Greenfield R.R. Loans, ...	250 00	
		$8,837 50

TRANSACTIONS WITH THE FUNDS AND TRUST DEPOSITS, 1888.

TREASURER *in account with* BOSTON, HARTFORD & ERIE R. R. LOAN SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1888, . .	$136,776 71		–	$3,208,853 90		–		–	$3,345,630 61
Receipts in 1888: —									
For Canton Note, ...	5,000 00		–		–	$5,000 00		–	–
Rockland Note, ...	10,000 00		–		–	10,000 00		–	–
Taunton Note, ...	10,000 00		–		–	10,000 00		–	–
Worcester Note, ...	50,000 00		–		–	50,000 00		–	–
Income for 1888, ...	136,679 82		–		–	–		–	136,679 82
Paid in 1888: —									
For Canton Note, ...		–	$5,000 00	5,000 00		–		–	–
Medford Note, ...		–	15,000 00	15,000 00		–		–	–
Mass., B., H. & Erie R.R. £ Bonds,		–	12,652 90	12,652 90		–		–	–
Rockland Note, ...		–	10,000 00	10,000 00		–		–	–
Taunton Note, ...		–	10,000 00	10,000 00		–		–	–
Worcester Note, ...		–	50,000 00	50,000 00		–		–	–
Income for over-payment (to correct), ...		–	3,833 36	–			$3,833 36		–
Balances on hand Dec. 31, 1888, . .		–	241,970 27	–		3,236,506 80	3,478,477 07		–
	$348,456 53		$348,456 53	$3,311,506 80		$3,311,506 80	$3,482,310 43		$3,482,310 43

Schedule of Securities in Boston, Hartford & Erie Railroad Loan Sinking Fund.

Arlington Bond,	$1,000 00	*Amount brought forward,*	$760,062 80
Biddeford (Me.) Bonds,	20,000 00		
Boston $ Bonds,	87,000 00	North Attleborough Bonds,	25,000 00
Boston £ Bonds,	307,562 80	Providence (R. I.) Bonds,	575,000 00
Brookline Bond,	4,500 00	Providence $ or £ Bonds,	45,000 00
Cambridge Bonds,	15,000 00	Somerville Bonds,	55,000 00
Clinton Bonds,	56,000 00	Springfield Bonds,	135,000 00
Fall River Bonds,	114,000 00	Brookline Notes,	15,000 00
Holyoke Bonds,	100,000 00	Mass. £ Bonds, Boston, Hartford & Erie R. R. Loan,	622,912 00
Malden Bonds,	25,000 00	Medford Note,	15,000 00
New Haven (Ct.) Bonds,	5,000 00	New Hampshire Bond,	2,000 00
New London (Ct.) Bonds,	14,000 00	New York & New England R. R. Agreement,	986,532 00
Newton Bonds,	11,000 00		
Amount carried forward,	$760,062 80	Total securities (as before),	$3,236,506 80

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances Jan. 1, 1888,	$26,711 71	–	$6,562,509 95	–	–	$6,589,221 66
Received in 1888: —						
For Amherst Note,	12,000 00	–	–	$12,000 00	–	–
Ashburnham Note,	1,000 00	–	–	1,000 00	–	–
Ashby Note,	1,000 00	–	–	1,000 00	–	–
Ayer Notes,	12,000 00	–	–	12,000 00	–	–
Belchertown Note,	1,000 00	–	–	1,000 00	–	–
Berkshire County Note,	70,000 00	–	–	70,000 00	–	–
Blackstone Notes,	18,600 00	–	–	18,600 00	–	–
Brockton Notes,	20,150 00	–	–	20,150 00	–	–
Cottage City Notes,	4,500 00	–	–	4,500 00	–	–
East Bridgewater Note,	3,000 00	–	–	3,000 00	–	–
Essex County Note,	50,000 00	–	–	50,000 00	–	–
Fitchburg Note,	128,000 00	–	–	128,000 00	–	–
Franklin County Note,	1,000 00	–	–	1,000 00	–	–
Gloucester Bonds,	4,000 00	–	–	4,000 00	–	–
Harwich Note,	2,000 00	–	–	2,000 00	–	–
Hopkinton Note,	10,000 00	–	–	10,000 00	–	–
Hyde Park Note,	10,000 00	–	–	10,000 00	–	–
Lee Bonds,	5,000 00	–	–	5,000 00	–	–
Leominster Note,	50,000 00	–	–	50,000 00	–	–
Lynn Note,	25,000 00	–	–	25,000 00	–	–
Malden Note,	20,000 00	–	–	20,000 00	–	–
Marblehead Note,	10,000 00	–	–	10,000 00	–	–
Massachusetts $ Bonds,	8,000 00	–	–	8,000 00	–	–

Massachusetts £ Bonds,	127,988 95	–	–	127,988 95	–	–
Melrose Notes,	5,000 00	–	–	5,000 00	–	–
Middlesex County Note,	25,000 00	–	–	25,000 00	–	–
Millbury Note,	3,500 00	–	–	3,500 00	–	–
Milton Note,	10,000 00	–	–	10,000 00	–	–
Newburyport Note,	20,000 00	–	–	20,000 00	–	–
Oakham Note,	3,500 00	–	–	3,500 00	–	–
Revere Note,	10,000 00	–	–	10,000 00	–	–
Rockport Note,	3,000 00	–	–	3,000 00	–	–
Somerset Note,	10,000 00	–	–	10,000 00	–	–
South Hadley Note,	3,000 00	–	–	3,000 00	–	–
Springfield Bond,	1,000 00	–	–	1,000 00	–	–
Stoneham Note,	5,000 00	–	–	5,000 00	–	–
Stoughton Note,	5,000 00	–	–	5,000 00	–	–
Swampscott Note,	2,500 00	–	–	2,500 00	–	–
Taunton Notes,	33,000 00	–	–	33,000 00	–	–
Watertown Notes,	40,000 00	–	–	40,000 00	–	–
Wenham Note,	2,500 00	–	–	2,500 00	–	–
Westport Note,	800 00	–	–	800 00	–	–
Winchester Note,	20,000 00	–	–	20,000 00	–	–
Woburn Note,	20,000 00	–	–	20,000 00	–	–
Worcester Note,	70,000 00	–	–	70,000 00	–	–
Unsettled War Claims,	132,922 20	–	–	–	–	132,922 20
Income for 1888,	325,424 22	–	–	–	–	325,424 22
Paid in 1888: —						
For Brookline Notes,	–	14,400 00	14,400 00	–	–	–
Chelsea Note,	–	25,000 00	25,000 00	–	–	–
East Bridgewater Note,	–	3,000 00	3,000 00	–	–	–
Amounts carried forward,	$1,372,097 08	$42,400 00	$6,604,909 95	$887,038 95	–	$7,047,568 08

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$1,372,097 08		$42,400 00	$6,604,909 95		$887,038 95		–	$7,047,568 08
For Fitchburg Notes,		–	74,000 00	74,000 00		–		–	–
Hyde Park Note,		–	10,000 00	10,000 00		–		–	–
Lynn Note,		–	25,000 00	25,000 00		–		–	–
Mass. £ Bonds,		–	3,893 20	3,893 20		–		–	–
Mass. $ Bonds,		–	1,000 00	1,000 00		–		–	–
Middlesex County Note,		–	50,000 00	50,000 00		–		–	–
Milton Note,		–	10,000 00	10,000 00		–		–	–
Newburyport Note,		–	20,000 00	20,000 00		–		–	–
Oakham Note,		–	3,500 00	3,500 00		–		–	–
Somerset Note,		–	10,000 00	10,000 00		–		–	–
Somerville Note,		–	50,000 00	50,000 00		–		–	–
Stoneham Note,		–	5,000 00	5,000 00		–		–	–
Stoughton Note,		–	5,000 00	5,000 00		–		–	–
Taunton Notes,		–	33,000 00	33,000 00		–		–	–
Watertown Note,		–	40,000 00	40,000 00		–		–	–
Wareham Note,		–	2,500 00	2,500 00		–		–	–
Woburn Note,		–	20,000 00	20,000 00		–		–	–
Winchester Note,		–	30,000 00	30,000 00		–		–	–
Worcester Notes,		–	70,000 00	70,000 00		–		–	–
Stephen F. Sullivan Bounty,		–	253 00	–		–	$253 00		–
John Turk Bounty,		–	715 00	–		–	715 00		–
Balances Dec. 31, 1888,		–	865,835 88	–		6,180,764 20	7,046,600 08		–
	$1,372,097 08		$1,372,097 08	$7,067,803 15		$7,067,803 15	$7,047,568 08		$7,047,568 08

Schedule of Securities in Bounty Loan Sinking Fund.

Arlington Bond,	$18,000 00	*Amount brought forward,*	$2,821,585 85
Amherst Notes,	12,000 00		
Ashburnham Notes,	3,000 00	Franklin County Notes,	8,000 00
Blackstone Notes,	8,000 00	Greenfield Bonds (Fire District),	20,000 00
Boston & Albany R. R. Bonds,	1,033,000 00	Hadley Notes,	45,000 00
Boston $ Bonds,	611,000 00	Holbrook Notes,	5,000 00
Boston £ Bonds,	802,485 85	Hopkinton Notes,	20,000 00
Bristol County Note,	20,000 00	Hyde Park Notes,	50,000 00
Brookline Bonds,	19,000 00	Lawrence Bonds,	30,000 00
Brookline Notes,	29,400 00	Lee Bonds,	30,000 00
Cambridge Bonds,	79,000 00	Leominster Bond,	25,000 00
Charlestown Bonds,	15,000 00	Lowell Bonds,	263,000 00
Chelsea Bonds,	11,000 00	Lynn Bonds,	30,000 00
Chelsea Note,	25,000 00	Lynn Notes,	128,000 00
Chilmark Note,	2,200 00	Malden Bonds,	50,000 00
Concord (N. H.) Bond,	1,000 00	Manchester (N. H.) Bonds,	29,600 00
Cottage City Notes,	19,400 00	Mass. $ Bonds,	594,500 00
Deerfield Note,	30,000 00	Mass. £ Bonds,	1,021,478 35
Dukes County Note,	12,000 00	Medford Bonds,	59,000 00
Edgartown Note,	4,100 00	Melrose Bonds,	51,000 00
Fall River Bonds,	31,000 00	Methuen Bond,	1,000 00
Fitchburg Bonds,	36,000 00	Middlesex County Notes,	50,000 00
Amount carried forward,	$2,821,585 85	*Amount carried forward,*	$5,332,164 20

Schedule of Securities in Bounty Loan Sinking Fund.

Amount brought forward,	$5,332,164 20	*Amount brought forward,*	$5,867,164 20
Milton Note,	10,000 00	Sudbury Notes,	4,000 00
Natick Bond,	1,000 00	Swampscott Notes,	13,000 00
Newton Notes,	50,000 00	Taunton Bonds,	9,000 00
Oakham Note,	3,500 00	United States Bonds,	80,000 00
Pawtucket (R. I.) Bonds,	262,000 00	Waltham Bonds,	5,000 00
Providence (R. I.) Bonds,	50,000 00	Wenham Note,	2,500 00
Rhode Island Bonds,	2,000 00	Westborough Bond,	10,000 00
Saugus Notes,	20,000 00	Westborough Note,	2,000 00
Somerset Note,	10,000 00	Westfield Bonds,	115,000 00
Somerville Bonds,	25,500 00	Westport Bonds,	1,600 00
Somerville Note,	50,000 00	Winchester Bonds,	20,000 00
South Hadley Notes,	43,000 00	Winchester Notes,	22,000 00
Springfield Bonds,	3,000 00	Woburn Bonds,	29,000 00
Stockbridge Bonds,	5,000 00	Worcester Bond,	500 00
Amount carried forward,	$5,867,164 20	Total Securities (as before),	$6,180,764 20

TREASURER *in account with* COAST DEFENCE LOAN SINKING FUND.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances on hand Jan. 1, 1888, . .	$6,000 00	–	–	–	–	$6,000 00
No transactions in 1888.						
Fund held for redemption of bonds due July 1, 1883.						
Balances Dec. 31, 1888, . . .	–	$6,000 00	–	–	$6,000 00	–
	$6,000 00	$6,000 00	–	–	$6,000 00	$6,000 00

TREASURER *in account with* COMMISSIONERS OF PUBLIC LANDS FUND.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances on hand Jan. 1, 1888, . .	$30,421 24	–	$250,000 00	–	–	$280,421 24
Received in 1888: —						
For Income of Fund in 1888, . .	13,638 32	–	–	–	–	13,638 32
Balances on hand Dec. 31, 1888, . .	–	$44,059 56	–	$250,000 00	$294,059 56	–
	$44,059 56	$44,059 56	$250,000 00	$250,000 00	$294,059 56	$294,059 56

Schedule of Securities in Bounty Loan Sinking Fund.

Amount brought forward,	$5,332,164 20	*Amount brought forward,*	$5,867,164 20
Milton Note,	10,000 00	Sudbury Notes,	4,000 00
Natick Bond,	1,000 00	Swampscott Notes,	13,000 00
Newton Notes,	50,000 00	Taunton Bonds,	9,000 00
Oakham Note,	3,500 00	United States Bonds,	80,000 00
Pawtucket (R. I.) Bonds,	262,000 00	Waltham Bonds,	5,000 00
Providence (R. I.) Bonds,	50,000 00	Wenham Note,	2,500 00
Rhode Island Bonds,	2,000 00	Westborough Bond,	10,000 00
Saugus Notes,	20,000 00	Westborough Note,	2,000 00
Somerset Note,	10,000 00	Westfield Bonds,	115,000 00
Somerville Bonds,	25,500 00	Westport Bonds,	1,600 00
Somerville Note,	50,000 00	Winchester Bonds,	20,000 00
South Hadley Notes,	43,000 00	Winchester Notes,	22,000 00
Springfield Bonds,	3,000 00	Woburn Bonds,	29,000 00
Stockbridge Bonds,	5,000 00	Worcester Bond,	500 00
Amount carried forward,	$5,867,164 20	Total Securities (as before),	$6,180,764 20

TREASURER *in account with* COAST DEFENCE LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1888, . .	$6,000 00		–		–	–		–	$6,000 00
No transactions in 1888.									
Fund held for redemption of bonds due July 1, 1883.									
Balances Dec. 31, 1888, ...		–	$6,000 00		–	–	$6,000 00		–
	$6,000 00		$6,000 00		–	–	$6,000 00		$6,000 00

TREASURER *in account with* COMMISSIONERS OF PUBLIC LANDS FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1888, . .	$30,421 24		–	$250,000 00		–		–	$280,421 24
Received in 1888: —									
For Income of Fund in 1888, . .	13,638 32		–		–	–		–	13,638 32
Balances on hand Dec. 31, 1888, . .		–	$44,059 56		–	$250,000 00	$294,059 56		–
	$44,059 56		$44,059 56	$250,000 00		$250,000 00	$294,059 56		$294,059 56

Schedule of Securities in Bounty Loan Sinking Fund.

Amount brought forward,	$5,332,164 20	*Amount brought forward,*	$5,867,164 20
Milton Note,	10,000 00	Sudbury Notes,	4,000 00
Natick Bond,	1,000 00	Swampscott Notes,	13,000 00
Newton Notes,	50,000 00	Taunton Bonds,	9,000 00
Oakham Note,	3,500 00	United States Bonds,	80,000 00
Pawtucket (R. I.) Bonds,	262,000 00	Waltham Bonds,	5,000 00
Providence (R. I.) Bonds,	50,000 00	Wenham Note,	2,500 00
Rhode Island Bonds,	2,000 00	Westborough Bond,	10,000 00
Saugus Notes,	20,000 00	Westborough Note,	2,000 00
Somerset Note,	10,000 00	Westfield Bonds,	115,000 00
Somerville Bonds,	25,500 00	Westport Bonds,	1,600 00
Somerville Note,	50,000 00	Winchester Bonds,	20,000 00
South Hadley Notes,	43,000 00	Winchester Notes,	22,000 00
Springfield Bonds,	3,000 00	Woburn Bonds,	29,000 00
Stockbridge Bonds,	5,000 00	Worcester Bond,	500 00
Amount carried forward,	$5,867,164 20	Total Securities (as before),	$6,180,764 20

TREASURER *in account with* COAST DEFENCE LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1888, . .	$6,000 00		–		–	–		–	$6,000 00
No transactions in 1888.									
Fund held for redemption of bonds due July 1, 1883.									
Balances Dec. 31, 1888, ...		–	$6,000 00		–	–	$6,000 00		–
	$6,000 00		$6,000 00		–	–	$6,000 00		$6,000 00

TREASURER *in account with* COMMISSIONERS OF PUBLIC LANDS FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1888, . .	$30,421 24		–	$250,000 00		–		–	$280,421 24
Received in 1888: —									
For Income of Fund in 1888, . .	13,638 32		–		–	–		–	13,638 32
Balances on hand Dec. 31, 1888, . .		–	$44,059 56		–	$250,000 00	$294,059 56		–
	$44,059 56		$44,059 56	$250,000 00		$250,000 00	$294,059 56		$294,059 56

Schedule of Securities in Commissioners of Public Lands Fund.

Harbor Improvement Loan Bonds,	$250,000 00
Total Securities (as above),	$250,000 00

Treasurer *in account with* Prison and Hospital Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1888,	$89,818 77		–	$1,358,077 45		–		–	$1,447,896 22
Received in 1888: —									
For Bradford Note,	2,000 00		–		–	$2,000 00		–	–
Brockton Notes,	38,000 00		–		–	38,000 00		–	–
Brookline Note,	8,000 00		–		–	8,000 00		–	–
Canton Note,	10,000 00		–		–	10,000 00		–	–
Edgartown Note,	1,000 00		–		–	1,000 00		–	–
Hyde Park Note,	500 00		–		–	500 00		–	–
Lynn Note,	50,000 00		–		–	50,000 00		–	–
Milton Note,	10,000 00		–		–	10,000 00		–	–
New Bedford Note,	40,000 00		–		–	40,000 00		–	–
Newton Note,	25,000 00		–		–	25,000 00		–	–

North Reading Note,	2,000 00	–	–	2,000 00	–	–
Somerville Note,	18,000 00	–	–	18,000 00	–	–
Springfield Note,	30,000 00	–	–	30,000 00	–	–
Swampscott Note,	9,000 00	–	–	9,000 00	–	–
Taunton Notes,	65,000 00	–	–	65,000 00	–	–
Watertown Note,	12,000 00	–	–	12,000 00	–	–
Wrentham Note,	2,000 00	–	–	2,000 00	–	–
Woburn Note,	13,000 00	–	–	13,000 00	–	–
Worcester Note,	50,000 00	–	–	50,000 00	–	–
Legislative Grant,	60,000 00	–	–	–	–	60,000 00
Old State Prison Income,	177 01	–	–	–	–	177 01
Income on Investments in 1888,	60,394 11	–	–	–	–	60,394 11
Paid in 1888: —						
For Canton Note,	–	$10,000 00	$10,000 00	–	–	–
Brockton Notes,	–	39,000 00	39,000 00	–	–	–
Fitchburg Note,	–	20,000 00	20,000 00	–	–	–
Milton Note,	–	10,000 00	10,000 00	–	–	–
Newton Note,	–	25,000 00	25,000 00	–	–	–
North Reading Note,	–	2,000 00	2,000 00	–	–	–
New Bedford Notes,	–	105,000 00	105,000 00	–	–	–
Springfield Note,	–	30,000 00	30,000 00	–	–	–
Swampscott Note,	–	9,000 00	9,000 00	–	–	–
Taunton Notes,	–	45,000 00	45,000 00	–	–	–
Woburn Note,	–	13,000 00	13,000 00	–	–	–
Worcester Note,	–	50,000 00	50,000 00	–	–	–
Balances on hand Dec. 31, 1888,	–	237,889 89	–	1,330,577 45	$1,568,467 34	–
	$595,889 89	$595,889 89	$1,716,077 45	$1,716,077 45	$1,568,467 34	$1,568,467 34

Schedule of Securities in Prison and Hospital Loan Sinking Fund.

Bradford Bonds,	$12,000 00	*Amount brought forward,*	$559,300 00
Brockton Notes,	21,000 00		
Brookline Bonds,	41,000 00	Mass. Sterling Bonds,	253,058 00
Brookline Notes,	26,000 00	Milton Note,	10,000 00
Cambridge Bond,	200,000 00	Natick Bonds,	69,000 00
Edgartown Note,	11,300 00	New Bedford Note,	65,000 00
Fall River Bonds,	6,000 00	Pawtucket (R. I.) Bond,	1,000 00
Fitchburg Note,	20,000 00	Providence (R. I.) Bonds,	210,719 45
Hartford Bond,	11,000 00	Scituate Note,	10,500 00
Hyde Park Bonds,	2,000 00	Somerville Bonds,	22,000 00
Hudson Note,	15,000 00	Springfield Bonds,	80,000 00
Lynn Bond,	1,000 00	United States Currency Bonds,	50,000 00
Mass. $ Bonds,	193,000 00		
Amount carried forward,	$559,300 00	Total Securities (as before),	$1,330,577 45

Treasurer *in account with* Troy & Greenfield Railroad Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1888,	$1,617,929 75		–	$10,864,417 30		–	–	$12,482,347 05	
Receipts from Securities, Income, etc., for 1888: —									
Adams,	29,900 00		–	–	$29,900 00		–		–
Amesbury,	3,000 00		–	–	3,000 00		–		–

Attleborough,	40,000 00	–	–	40,000 00	–	–
Ayer,	39,500 00	–	–	39,500 00	–	–
Brookline,	8,800 00	–	–	8,800 00	–	–
Beverly,	5,000 00	–	–	5,000 00	–	–
Braintree,	10,000 00	–	–	10,000 00	–	–
Brockton,	50,500 00	–	–	50,500 00	–	–
Back Bay Land Notes,	58,051 00	–	–	58,051 00	–	–
Cambridge,	3,000 00	–	–	3,000 00	–	–
Charlestown,	20,000 00	–	–	20,000 00	–	–
Chelsea,	4,000 00	–	–	4,000 00	–	–
Clinton,	6,000 00	–	–	6,000 00	–	–
Canton,	10,000 00	–	–	10,000 00	–	–
Fall River,	80,000 00	–	–	80,000 00	–	–
Fitchburg,	30,000 00	–	–	30,000 00	–	–
Gloucester,	80,000 00	–	–	80,000 00	–	–
Hamilton,	8,000 00	–	–	8,000 00	–	–
Holyoke,	24,000 00	–	–	24,000 00	–	–
Hyde Park,	20,000 00	–	–	20,000 00	–	–
Lexington,	2,600 00	–	–	2,600 00	–	–
Littleton,	1,000 00	–	–	1,000 00	–	–
Lynn,	260,000 00	–	–	260,000 00	–	–
Maine,	304,300 00	–	–	304,300 00	–	–
Meriden (Conn.),	2,000 00	–	–	2,000 00	–	–
Middlesex County,	20,000 00	–	–	20,000 00	–	–
Milton,	25,000 00	–	–	25,000 00	–	–
Mansfield,	3,000 00	–	–	3,000 00	–	–
Nashua (N. H.),	10,000 00	–	–	10,000 00	–	–
Newton,	55,000 00	–	–	55,000 00	–	–
Norwood,	2,000 00	–	–	2,000 00	–	–
Amounts carried forward,	$2,832,580 75	–	$10,864,417 30	$1,214,651 00	–	$12,482,347 05

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$1,372,097 08		$42,400 00	$6,604,909 95		$887,038 95		–	$7,047,568 08
For Fitchburg Notes,		–	74,000 00	74,000 00		–		–	–
Hyde Park Note,		–	10,000 00	10,000 00		–		–	–
Lynn Note,		–	25,000 00	25,000 00		–		–	–
Mass. £ Bonds,		–	3,893 20	3,893 20		–		–	–
Mass. $ Bonds,		–	1,000 00	1,000 00		–		–	–
Middlesex County Note,		–	50,000 00	50,000 00		–		–	–
Milton Note,		–	10,000 00	10,000 00		–		–	–
Newburyport Note,		–	20,000 00	20,000 00		–		–	–
Oakham Note,		–	3,500 00	3,500 00		–		–	–
Somerset Note,		–	10,000 00	10,000 00		–		–	–
Somerville Note,		–	50,000 00	50,000 00		–		–	–
Stoneham Note,		–	5,000 00	5,000 00		–		–	–
Stoughton Note,		–	5,000 00	5,000 00		–		–	–
Taunton Notes,		–	33,000 00	33,000 00		–		–	–
Watertown Note,		–	40,000 00	40,000 00		–		–	–
Wareham Note,		–	2,500 00	2,500 00		–		–	–
Woburn Note,		–	20,000 00	20,000 00		–		–	–
Winchester Note,		–	30,000 00	30,000 00		–		–	–
Worcester Notes,		–	70,000 00	70,000 00		–		–	–
Stephen F. Sullivan Bounty,		–	253 00	–		–	$253 00		–
John Turk Bounty,		–	715 00	–		–	715 00		–
Balances Dec. 31, 1888,		–	865,835 88	–		6,180,764 20	7,046,600 08		–
	$1,372,097 08		$1,372,097 08	$7,067,803 15		$7,067,803 15	$7,047,568 08		$7,047,568 08

Schedule of Securities in Bounty Loan Sinking Fund.

Arlington Bond,	$18,000 00	*Amount brought forward,*	$2,821,585 85
Amherst Notes,	12,000 00		
Ashburnham Notes,	3,000 00	Franklin County Notes,	8,000 00
Blackstone Notes,	8,000 00	Greenfield Bonds (Fire District),	20,000 00
Boston & Albany R. R. Bonds,	1,033,000 00	Hadley Notes,	45,000 00
Boston $ Bonds,	611,000 00	Holbrook Notes,	5,000 00
Boston £ Bonds,	802,485 85	Hopkinton Notes,	20,000 00
Bristol County Note,	20,000 00	Hyde Park Notes,	50,000 00
Brookline Bonds,	19,000 00	Lawrence Bonds,	30,000 00
Brookline Notes,	29,400 00	Lee Bonds,	30,000 00
Cambridge Bonds,	79,000 00	Leominster Bond,	25,000 00
Charlestown Bonds,	15,000 00	Lowell Bonds,	263,000 00
Chelsea Bonds,	11,000 00	Lynn Bonds,	30,000 00
Chelsea Note,	25,000 00	Lynn Notes,	128,000 00
Chilmark Note,	2,200 00	Malden Bonds,	50,000 00
Concord (N. H.) Bond,	1,000 00	Manchester (N. H.) Bonds,	29,600 00
Cottage City Notes,	19,400 00	Mass. $ Bonds,	594,500 00
Deerfield Note,	30,000 00	Mass. £ Bonds,	1,021,478 35
Dukes County Note,	12,000 00	Medford Bonds,	59,000 00
Edgartown Note,	4,100 00	Melrose Bonds,	51,000 00
Fall River Bonds,	31,000 00	Methuen Bond,	1,000 00
Fitchburg Bonds,	36,000 00	Middlesex County Notes,	50,000 00
Amount carried forward,	$2,821,585 85	*Amount carried forward,*	$5,332,164 20

Schedule of Securities in Bounty Loan Sinking Fund.

Amount brought forward,	$5,332,164 20	*Amount brought forward,*	$5,867,164 20
Milton Note,	10,000 00	Sudbury Notes,	4,000 00
Natick Bond,	1,000 00	Swampscott Notes,	13,000 00
Newton Notes,	50,000 00	Taunton Bonds,	9,000 00
Oakham Note,	3,500 00	United States Bonds,	80,000 00
Pawtucket (R. I.) Bonds,	262,000 00	Waltham Bonds,	5,000 00
Providence (R. I.) Bonds,	50,000 00	Wenham Note,	2,500 00
Rhode Island Bonds,	2,000 00	Westborough Bond,	10,000 00
Saugus Notes,	20,000 00	Westborough Note,	2,000 00
Somerset Note,	10,000 00	Westfield Bonds,	115,000 00
Somerville Bonds,	25,500 00	Westport Bonds,	1,600 00
Somerville Note,	50,000 00	Winchester Bonds,	20,000 00
South Hadley Notes,	43,000 00	Winchester Notes,	22,000 00
Springfield Bonds,	3,000 00	Woburn Bonds,	29,000 00
Stockbridge Bonds,	5,000 00	Worcester Bond,	500 00
Amount carried forward,	$5,867,164 20	Total Securities (as before),	$6,180,764 20

TREASURER *in account with* COAST DEFENCE LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1888, . .	$6,000 00		–		–	–		–	$6,000 00
No transactions in 1888.									
Fund held for redemption of bonds due July 1, 1883.									
Balances Dec. 31, 1888, ...		–	$6,000 00		–	–	$6,000 00		–
	$6,000 00		$6,000 00		–	–	$6,000 00		$6,000 00

TREASURER *in account with* COMMISSIONERS OF PUBLIC LANDS FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1888, . .	$30,421 24		–	$250,000 00		–		–	$280,421 24
Received in 1888: —									
For Income of Fund in 1888, . .	13,638 32		–		–	–		–	13,638 32
Balances on hand Dec. 31, 1888, . .		–	$44,059 56		–	$250,000 00	$294,059 56		–
	$44,059 56		$44,059 56	$250,000 00		$250,000 00	$294,059 56		$294,059 56

Schedule of Securities in Commissioners of Public Lands Fund.

Harbor Improvement Loan Bonds,	$250,000 00
Total Securities (as above),	$250,000 00

Treasurer *in account with* Prison and Hospital Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1888,	$89,818	77	–	$1,358,077	45	–	–	$1,447,896	22
Received in 1888: —									
For Bradford Note,	2,000	00	–	–		$2,000	00	–	–
Brockton Notes,	38,000	00	–	–		38,000	00	–	–
Brookline Note,	8,000	00	–	–		8,000	00	–	–
Canton Note,	10,000	00	–	–		10,000	00	–	–
Edgartown Note,	1,000	00	–	–		1,000	00	–	–
Hyde Park Note,	500	00	–	–		500	00	–	–
Lynn Note,	50,000	00	–	–		50,000	00	–	–
Milton Note,	10,000	00	–	–		10,000	00	–	–
New Bedford Note,	40,000	00	–	–		40,000	00	–	–
Newton Note,	25,000	00	–	–		25,000	00	–	–

North Reading Note,	2,000 00	–	–	2,000 00	–	–
Somerville Note,	18,000 00	–	–	18,000 00	–	–
Springfield Note,	30,000 00	–	–	30,000 00	–	–
Swampscott Note,	9,000 00	–	–	9,000 00	–	–
Taunton Notes,	65,000 00	–	–	65,000 00	–	–
Watertown Note,	12,000 00	–	–	12,000 00	–	–
Wrentham Note,	2,000 00	–	–	2,000 00	–	–
Woburn Note,	13,000 00	–	–	13,000 00	–	–
Worcester Note,	50,000 00	–	–	50,000 00	–	–
Legislative Grant,	60,000 00	–	–	–	–	60,000 00
Old State Prison Income,	177 01	–	–	–	–	177 01
Income on Investments in 1888,	60,394 11	–	–	–	–	60,394 11
Paid in 1888: —						
For Canton Note,	–	$10,000 00	$10,000 00	–	–	–
Brockton Notes,	–	39,000 00	39,000 00	–	–	–
Fitchburg Note,	–	20,000 00	20,000 00	–	–	–
Milton Note,	–	10,000 00	10,000 00	–	–	–
Newton Note,	–	25,000 00	25,000 00	–	–	–
North Reading Note,	–	2,000 00	2,000 00	–	–	–
New Bedford Notes,	–	105,000 00	105,000 00	–	–	–
Springfield Note,	–	30,000 00	30,000 00	–	–	–
Swampscott Note,	–	9,000 00	9,000 00	–	–	–
Taunton Notes,	–	45,000 00	45,000 00	–	–	–
Woburn Note,	–	13,000 00	13,000 00	–	–	–
Worcester Note,	–	50,000 00	50,000 00	–	–	–
Balances on hand Dec. 31, 1888,	–	237,889 89	–	1,330,577 45	$1,568,467 34	–
	$595,889 89	$595,889 89	$1,716,077 45	$1,716,077 45	$1,568,467 34	$1,568,467 34

Schedule of Securities in Prison and Hospital Loan Sinking Fund.

Bradford Bonds,	$12,000 00	*Amount brought forward,*	$559,300 00
Brockton Notes,	21,000 00		
Brookline Bonds,	41,000 00	Mass. Sterling Bonds,	253,058 00
Brookline Notes,	26,000 00	Milton Note,	10,000 00
Cambridge Bond,	200,000 00	Natick Bonds,	69,000 00
Edgartown Note,	11,300 00	New Bedford Note,	65,000 00
Fall River Bonds,	6,000 00	Pawtucket (R. I.) Bond,	1,000 00
Fitchburg Note,	20,000 00	Providence (R. I.) Bonds,	210,719 45
Hartford Bond,	11,000 00	Scituate Note,	10,500 00
Hyde Park Bonds,	2,000 00	Somerville Bonds,	22,000 00
Hudson Note,	15,000 00	Springfield Bonds,	80,000 00
Lynn Bond,	1,000 00	United States Currency Bonds,	50,000 00
Mass. $ Bonds,	193,000 00		
Amount carried forward,	$559,300 00	Total Securities (as before),	$1,330,577 45

Treasurer *in account with* Troy & Greenfield Railroad Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1888,	$1,617,929	75	–	$10,864,417	30	–	–	$12,482,347	05
Receipts from Securities, Income, etc., for 1888: —									
Adams,	29,900	00	–	–		$29,900	00	–	–
Amesbury,	3,000	00	–	–		3,000	00	–	–

Attleborough,	40,000 00	–	–	40,000 00	–	–
Ayer,	39,500 00	–	–	39,500 00	–	–
Brookline,	8,800 00	–	–	8,800 00	–	–
Beverly,	5,000 00	–	–	5,000 00	–	–
Braintree,	10,000 00	–	–	10,000 00	–	–
Brockton,	50,500 00	–	–	50,500 00	–	–
Back Bay Land Notes,	58,051 00	–	–	58,051 00	–	–
Cambridge,	3,000 00	–	–	3,000 00	–	–
Charlestown,	20,000 00	–	–	20,000 00	–	–
Chelsea,	4,000 00	–	–	4,000 00	–	–
Clinton,	6,000 00	–	–	6,000 00	–	–
Canton,	10,000 00	–	–	10,000 00	–	–
Fall River,	80,000 00	–	–	80,000 00	–	–
Fitchburg,	30,000 00	–	–	30,000 00	–	–
Gloucester,	80,000 00	–	–	80,000 00	–	–
Hamilton,	8,000 00	–	–	8,000 00	–	–
Holyoke,	24,000 00	–	–	24,000 00	–	–
Hyde Park,	20,000 00	–	–	20,000 00	–	–
Lexington,	2,600 00	–	–	2,600 00	–	–
Littleton,	1,000 00	–	–	1,000 00	–	–
Lynn,	260,000 00	–	–	260,000 00	–	–
Maine,	304,300 00	–	–	304,300 00	–	–
Meriden (Conn.),	2,000 00	–	–	2,000 00	–	–
Middlesex County,	20,000 00	–	–	20,000 00	–	–
Milton,	25,000 00	–	–	25,000 00	–	–
Mansfield,	3,000 00	–	–	3,000 00	–	–
Nashua (N. H.),	10,000 00	–	–	10,000 00	–	–
Newton,	55,000 00	–	–	55,000 00	–	–
Norwood,	2,000 00	–	–	2,000 00	–	–
Amounts carried forward,	$2,832,580 75	–	$10,864,417 30	$1,214,651 00	–	$12,482,347 05

TREASURER *in account with* TROY & GREENFIELD RAILROAD LOAN SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$2,832,580 75		–	$10,864,417 30		$1,214,651 00		–	$12,482,347 05
Provincetown,	4,600 00		–		–	4,600 00		–	–
Quincy,	5,000 00		–		–	5,000 00		–	–
Salisbury,	3,000 00		–		–	3,000 00		–	–
Salem,	10,000 00		–		–	10,000 00		–	–
Somerville,	254,000 00		–		–	254,000 00		–	–
Springfield,	1,000 00		–		–	1,000 00		–	–
Stockbridge,	3,000 00		–		–	3,000 00		–	–
Sunderland,	1,000 00		–		–	1,000 00		–	–
Taunton,	32,000 00		–		–	32,000 00		–	–
Winthrop,	6,250 00		–		–	6,250 00		–	–
Westborough,	3,000 00		–		–	3,000 00		–	–
Woburn,	47,926 10		–		–	47,926 10		–	–
Troy & Greenfield R. R. Loan, to redeem Loan,	1,016,611 85		–		–	1,016,611 85		–	–
Troy & Greenfield R. R. Bonds purchased,	37,472 05		–		–	37,472 05		–	–
Income of War Loan Sinking Fund,	44,758 81		–		–	–		–	44,758 81
Licenses granted by Harbor and Land Commissioners,	75,685 61		–		–	–		–	75,685 61
Income for 1888 (Net),	$327,034 34		–		–	–		–	327,034 34
Payments in 1888.									
For Securities, etc.: —									
Ayer,		–	$7,500 00	7,500 00		–		–	–
Amesbury,		–	3,000 00	3,000 00		–		–	–

Attleborough,	–	40,000 00	40,000 00	–	–	–
Brockton,	–	53,000 00	53,000 00	–	–	–
Blackstone,	–	4,000 00	4,000 00	–	–	–
Canton,	–	10,000 00	10,000 00	–	–	–
Fitchburg,	–	24,000 00	24,000 00	–	–	–
Foxborough,	–	3,000 00	3,000 00	–	–	–
Gloucester,	–	60,000 00	60,000 00	–	–	–
Hyde Park,	–	20,000 00	20,000 00	–	–	–
Lynn,	–	150,000 00	150,000 00	–	–	–
Mansfield,	–	3,000 00	3,000 00	–	–	–
Milton,	–	15,000 00	15,000 00	–	–	–
Middlesex County,	–	25,000 00	25,000 00	–	–	–
Norwood,	–	2,000 00	2,000 00	–	–	–
Somerville,	–	290,000 00	290,000 00	–	–	–
Taunton,	–	32,000 00	32,000 00	–	–	–
West Stockbridge,	–	1,000 00	1,000 00	–	–	–
Winthrop,	–	5,000 00	5,000 00	–	–	–
Woburn,	–	41,000 00	41,000 00	–	–	–
Troy & Greenfield Railroad Bonds purchased for the Fund,	–	343,462 05	343,462 05	–	–	–
Baring Bros. & Co., Exchange for payment of: —						
T. & G. R. R. Bonds, due Apr. 1, '88,	–	1,961,712 92	–	–	$1,961,712 92	–
T. & G. R. R. Bonds, due Oct. 1, '88,	–	72,024 20	–	–	72,024 20	–
T. & G. R. R. Bonds in Sinking Fund, due and paid April 1, '88,	–	1,016,611 85	–	–	1,016,611 85	–
T. & G. R. R. Bonds in Sinking Fund, due and paid Oct. 1, '88,	–	37,472 05	–	–	37,472 05	–
Balances on hand Dec. 31, 1888,	–	485,136 44	–	9,356,868 35	9,842,004 79	
	$4,704,919 51	$4,704,919 51	$11,996,379 35	$11,996,379 35	$12,929,825 81	$12,929,825 81

Schedule of Securities in Troy & Greenfield Railroad Loan Sinking Fund.

Adams Note,	$25,000 00
Amesbury Notes,	10,000 00
Amherst Note,	20,000 00
Arlington Bond,	13,000 00
Attleborough Note,	20,000 00
Berkshire County Note,	50,000 00
Biddeford (Me.) Bond,	12,000 00
Blackstone Notes,	4,000 00
Boston $ Bonds,	515,000 00
Brockton Notes,	32,500 00
Brookline Notes,	23,200 00
Cambridge Bonds,	21,000 00
Charlestown Bonds,	27,500 00
Chelsea Bonds,	33,000 00
Chelsea Notes,	10,000 00
Concord (N. H.) Bonds,	7,000 00
Dukes County Note,	3,000 00
Egremont Note,	1,000 00
Fall River Bonds,	18,000 00
Fitchburg Railroad Bonds,*	5,000,000 00
Fitchburg Note,	24,000 00
Foxborough Notes,	3,000 00
Gloucester Note,	5,000 00
Greenfield Bond,	10,000 00
Hampshire County Notes,	25,000 00
Holyoke Notes,	50,000 00
Lawrence Bond,	7,000 00
Leominster Notes,	40,000 00
Lexington Notes,	15,600 00
Amount brought forward,	$6,125,800 00
Melrose Note,	8,000 00
Merrimac Note,	6,300 00
Middlesex County Note,	25,000 00
Milton Note,	15,000 00
Nashua (N. H.) Note,	6,000 00
Natick Notes,	9,000 00
Newton Bond,	13,000 00
Newton Note,	47,000 00
North Adams Notes,	20,000 00
Northampton Bond,	9,000 00
Oakham Note,	1,500 00
Provincetown Notes,	27,600 00
Quincy Note,	10,000 00
Russell Notes,	2,000 00
Salem Bond,	6,000 00
Salisbury Notes,	6,000 00
Somerville Notes,	90,000 00
Stockbridge Bonds,	6,000 00
Stoughton Bond,	2,000 00
Sunderland Notes,	2,000 00
Troy & Greenfield Railroad $ Bonds (Mass.),	959,500 00
Troy & Greenfield Railroad £ Bonds (Mass.),	1,800,118 35
Waltham Bond,	7,000 00
West Springfield Notes,	15,000 00
West Stockbridge Note,	1,000 00
Westborough Notes,	14,000 00
Westfield Note,	17,000 00

Lincoln Bond,	25,000 00	Winchester Bond,	10,000 00
Littleton Notes,	7,000 00	Winthrop Notes,	6,250 00
Lynn Bonds,	24,000 00	Woburn Bond,	54,000 00
Marblehead Note,	15,000 00	Woburn Notes,	7,800 00
Medford Bond,	20,000 00	Worcester Bonds,	28,000 00
Medford Notes,	10,000 00		
Amount carried forward,	$6,125,800 00	Total Securities (as above),	$9,356,868 35

* Fitchburg Railroad Company common stock, 50,000 shares of a face value of $5,000,000, is an asset of the Troy & Greenfield Railroad Loan Sinking Fund.

TREASURER *in account with* WAR LOAN SINKING FUND.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1888,	$59,825 40	–	$940,174 60	–	–	$1,000,000 00
Receipts in 1888: —						
For Hudson Note,	3,000 00	–	–	$3,000 00	–	–
No payments in 1888.						
Balances on hand Dec. 31, 1888,	–	$62,825 40	–	937,174 60	$1,000,000 00	–
	$62,825 40	$62,825 40	$940,174 60	$940,174 60	$1,000,000 00	$1,000,000 00

Schedule of Securities in War Loan Sinking Fund.

Mass. Sterling Bonds,	$157,674 60	*Amount brought forward,*	$919,174 60
Milford Bonds,	7,500 00		
Boston & Albany R. R. Bonds,	754,000 00	Hudson Notes,	18,000 00
Amount carried forward,	$919,174 60	Total Securities (as before),	$937,174 60

Dr. Treasurer *in account with* * Income of War Loan Sinking Fund. Cr.

To Income for 1888,	$44,758 81	By Income for 1888, paid to Income of Troy & Greenfield Railroad Loan,	$44,758 81
	$44,758 81		$44,758 51

* The income of this fund is payable to Troy & Greenfield Railroad Loan Sinking Fund.

Dr. Treasurer *in account with* Notes for Back Bay Lands. Cr.

To F. A. Brooks, Notes paid,	$39,109 00	By Amount paid Troy & Greenfield Railroad Loan Sinking Fund,	$58,051 00
E. D. Jordan, Notes paid,	18,942 00		
	$58,051 00		$58,051 00

DR. TREASURER *in account with* INTEREST ON BACK BAY LAND NOTES. CR.

To Interest received in 1888, ...	$3,237 63	By Amount paid Troy & Greenfield Railroad Loan Sinking Fund, ...	$3,237 63
	$3,237 63		$3,237 63

DR. TREASURER *in account with* * FITCHBURG RAILROAD COMPANY COMMON STOCK. CR.

To Fitchburg Railroad Company for 50,000 shares of a par value of	$5,000,000 00	By 50,000 shares on hand Dec. 31, 1888, of a face value of	$5,000,000 00
	$5,000,000 00		$5,000,000 00

* This stock is an asset of the Troy & Greenfield Railroad Loan Sinking Fund.

TREASURER *in account with* HARBOR COMPENSATION FUND.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances on hand Jan. 1, 1888,	$623 39	–	$172,000 00	–	–	$172,623 39
Received in 1888: —						
For Middlesex County Notes,	44,000 00	–	–	$44,000 00	–	–
West Roxbury,	25,000 00	–	–	25,000 00	–	–
For tide-water displaced, dredging, etc.: —						
Boston,	2,439 25	–	–	–	–	2,439 25
Cambridge,	3 37	–	–	–	–	3 37
Boston & Lowell Railroad Corporation,	124 12	–	–	–	–	124 12
Eastern Railroad Company,	2,015 62	–	–	–	–	2,015 62
Fitchburg Railroad Company,	104 63	–	–	–	–	104 63
W. B. C. Pearsons, rent,	10 00	–	–	–	–	10 00
Harbor and Land Commissioners,	838 40	–	–	–	–	838 40
Moseley & Potter,	75 00	–	–		–	75 00
Proprietors of Rowe's Wharf,	6 38	–	–	–	–	6 38
Phillips & Hodgdon,	24 00	–	–	–	–	24 00
Paid in 1888: —						
For Middlesex County Note,	–	$22,000 00	22,000 00	–	–	–
Balances on hand Dec. 31, 1888,	–	53,264 16	–	125,000 00	$178,264 16	–
	$75,264 16	$75,264 16	$194,000 00	$194,000 00	$178,264 16	$178,264 16

Schedule of Securities in Harbor Compensation Fund.

Mass. $ Bonds,	$50,000 00	*Amount brought forward,*	$100,000 00
West Roxbury Note,	25,000 00		
West Roxbury Note,	25,000 00	West Roxbury Note,	25,000 00
Amount carried forward,	$100,000 00	Total Securities (as before),	$125,000 00

Dr. Treasurer *in account with* Income of Harbor Compensation Fund. Cr.

To Cash on hand Jan. 1, 1888,	$37,124 53	By Payments in 1888: —	
Income in 1888,	10,372 47	F. N. Wales,	$1,543 75
		S. H. Meldrum,	60 57
		Bay State Dredging Company,	12,000 00
		D. Koppmann,	200 00
		S. E. Thompson,	59 62
		New England Dredging Company,	11,115 00
		Cash on hand Dec. 31, 1888,	22,518 06
	$47,497 00		$47,497 00

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan 1, 1888,	$37,476 60	–	$2,671,810 00	–	–	$2,709,286 60
Receipts in 1888: —						
For Adams Bonds,	40,700 00	–	–	$40,700 00	–	–
Ayer Notes,	10,500 00	–	–	10,500 00	–	–
Brookline Notes,	2,400 00	–	–	2,400 00	–	–
Canton Notes,	25,000 00	–	–	25,000 00	–	–
East Bridgewater Note,	5,000 00	–	–	5,000 00	–	–
Foxborough Note,	1,342 00	–	–	1,342 00	–	–
Holyoke Note,	4,000 00	–	–	4,000 00	–	–
Littleton Note,	2,500 00	–	–	2,500 00	–	–
Lynn Note,	20,000 00	–	–	20,000 00	–	–
Maine Bonds,	9,600 00	–	–	9,600 00	–	–
Mansfield Note,	4,000 00	–	–	4,000 00	–	–
Middleton Note,	1,500 00	–	–	1,500 00	–	–
Middlesex County Note,	25,000 00	–	–	25,000 00	–	–
Newbury Note,	1,000 00	–	–	1,000 00	–	–
Newton Note,	46,000 00	–	–	46,000 00	–	–
Norton Note,	4,000 00	–	–	4,000 00	–	–
Orange Note,	2,500 00	–	–	2,500 00	–	–
Princeton Note,	5,000 00	–	–	5,000 00	–	–
Rockport Notes,	11,500 00	–	–	11,500 00	–	–
Revere Notes,	9,000 00	–	–	9,000 00	–	–
Salem Note,	50,000 00	–	–	50,000 00	–	–
South Hadley Note,	10,000 00	–	–	10,000 00	–	–
Stoughton Note,	5,000 00	–	–	5,000 00	–	–
Swampscott Note,	4,000 00	–	–	4,000 00	–	–

West Springfield Note,	8,000 00	–	–	8,000 00	–	–
Premium on bonds bought,	438 72	–	–	–	–	438 72
Payments in 1888: —						
For Ayer Notes,	–	$14,500 00	14,500 00	–	–	–
Amesbury Note,	–	3,000 00	3,000 00	–	–	–
Canton Notes,	–	20,000 00	20,000 00	–	–	–
Chelsea Notes,	–	8,000 00	8,000 00	–	–	–
Brockton Note,	–	15,000 00	15,000 00	–	–	–
Foxborough Notes,	–	4,342 00	4,342 00	–	–	–
East Bridgewater Note,	–	5,000 00	5,000 00	–	–	–
Hamilton Note,	–	8,000 00	8,000 00	–	–	–
Hopkinton Note,	–	5,000 00	5,000 00	–	–	–
Lynn Note,	–	20,000 00	20,000 00	–	–	–
Littleton Note,	–	2,500 00	2,500 00	–	–	–
Middlesex County Note,	–	25,000 00	25,000 00	–	–	–
Mansfield Note,	–	2,000 00	2,000 00	–	–	–
Marshfield Note,	–	2,000 00	2,000 00	–	–	–
Middleton Note,	–	1,500 00	1,500 00	–	–	–
Norton Note,	–	4,000 00	4,000 00	–	–	–
North Adams Note,	–	60,000 00	60,000 00	–	–	–
Rockport Notes,	–	11,500 00	11,500 00	–	–	–
Revere Notes,	–	10,200 00	10,200 00	–	–	–
South Hadley Note,	–	15,000 00	15,000 00	–	–	–
Stoughton Note,	–	5,000 00	5,000 00	–	–	–
West Springfield Note,	–	8,000 00	8,000 00	–	–	–
Westborough Note,	–	13,000 00	13,000 00	–	–	–
Wakefield Note,	–	5,000 00	5,000 00	–	–	–
West Stockbridge Note,	–	900 00	900 00	–	–	–
Balances on hand Dec. 31, 1888,	–	77,015 32	–	2,632,710 00	$2,709,725 32	–
	$345,457 32	$345,457 32	$2,940,252 00	$2,940,252 00	$2,709,725 32	$2,709,725 32

Schedule of Securities in Massachusetts School Fund.

Amesbury Notes,	$21,000 00	*Amount brought forward,*	$2,154,650 00
Amherst Note,	9,000 00		
Ayer Note,	10,000 00	Middlesex County Note,	30,000 00
Beverly Notes,	30,000 00	Newbury Notes,	4,000 00
Biddeford (Me.) Bond,	1,000 00	New Hampshire Bond,	1,900 00
Boston $ Bond,	1,000 00	North Adams Notes,	65,000 00
Boston & Albany R. R. Bonds,	1,852,000 00	Orange Notes,	5,000 00
Brockton Note,	15,000 00	Provincetown Notes,	9,200 00
Brookline Notes,	4,800 00	Reading Note,	7,500 00
Cambridge Bond,	10,000 00	Revere Note,	1,200 00
Chelsea Note,	8,000 00	Salem Bonds,	100,000 00
Fall River Bonds,	14,000 00	South Hadley Note,	5,000 00
Foxborough Notes,	3,000 00	Swampscott Notes,	9,000 00
Gay Head Note,	250 00	Taunton Bonds,	100,000 00
Hamilton Notes,	8,000 00	Truro Note,	500 00
Holyoke Bond,	4,000 00	Wakefield Note,	5,000 00
Holyoke Note,	4,000 00	Westborough Bonds,	13,000 00
Hopkinton Notes,	11,000 00	Waltham Bond,	30,000 00
Leominster Note,	10,000 00	West Stockbridge Note,	900 00
Lexington Note,	2,600 00	Weymouth Note,	14,000 00
Lynn Bonds,	14,000 00	Whately Note,	7,660 00
Lynn Note,	100,000 00	Williamstown Bond,	32,200 00
Melrose Note,	14,000 00	Winchester Bonds,	15,000 00
Merrimac Note,	8,000 00	Woburn Bond,	22,000 00
Amount carried forward,	$2,154,650 00	Total Securities (as before),	$2,632,710 00

DR. TREASURER *in account with* INCOME OF MASSACHUSETTS SCHOOL FUND. CR.

To Cash on hand Jan. 1, 1888,	$66,588 33	By Payments in 1888: —	
Income for year 1888,	132,896 90	Twelve months' interest on Williamstown Bonds,	$1,932 00
		Cities and Towns,	68,180 74
		Teachers' Institutes,	1,349 45
		Massachusetts Teachers' Association,	299 98
		County Teachers' Associations,	175 00
		Secretary Board of Education,	3,400 00
		Support of Normal Schools,	61,224 02
		Balance of cash Dec. 31, 1888,	62,924 04
	$199,485 23		$199,485 23

TREASURER *in account with* ROGERS BOOK FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUNDS.	CR.
Balances on hand Jan. 1, 1888,	–	–	$1,000 00	–	–	$1,000 00
Received in 1888: —						
For Maine Bond,	$1,000 00	–	–	$1,000 00	–	–
Balances on hand Dec. 31, 1888,	–	$1,000 00	–	–	$1,000 00	–
	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00

DR. TREASURER *in account with* INCOME OF ROGERS BOOK FUND. CR.

To Cash on hand Jan. 1, 1888,	$90 00	By L. L. Brackett, Superintendent,	$151 65
Income for 1888,	73 53	Balance on hand Dec. 31, 1888,	11 88
	$163 53		$163 53

TREASURER *in account with* TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1888,	$54,375 35		–	$87,200 00		–		–	$141,575 35
Receipts for Securities, etc., in 1888: —									
Brockton,	20,000 00		–		–	$20,000 00		–	–
Concord,	5,000 00		–		–	5,000 00		–	–
Taunton,	20,000 00		–		–	20,000 00		–	–
Truro,	1,000 00		–		–	1,000 00		–	–
West Newbury,	600 00		–		–	600 00		–	–
Payments for Securities, etc., in 1888: —									
Amesbury,		–	$13,500 00	13,500 00		–		–	–
Brockton,		–	20,000 00	20,000 00		–		–	–

Taunton,	–	35,000 00	35,000 00	–	–	–
Balances on hand Dec. 31, 1888,	–	32,475 35	–	109,100 00	$141,575 35	–
	$100,975 35	$100,975 35	$155,700 00	$155,700 00	$141,575 35	$141,575 35

Schedule of Securities in Technical Education Fund, Commonwealth Grant.

Amesbury Note,	$13,500 00	*Amount brought forward,*	$100,500 00
Concord Notes,	50,000 00		
Holbrook Notes,	7,000 00	Weymouth Note,	5,000 00
Taunton Note,	30,000 00	West Newbury Notes,	3,600 00
Amount carried forward,	$100,500 00	Total Securities (as above),	$109,100 00

Treasurer *in account with* Income of Technical Education Fund, Commonwealth Grant.

Dr.		Cr.	
To Cash on hand Jan. 1, 1888,	$2,357 17	By amount paid Mass. Agricultural College,	$4,142 00
Income from investments in 1888,	5,509 89	amount paid Mass. Institute of Technology,	2,071 01
		cash on hand Dec. 31, 1888,	1,654 05
	$7,867 06		$7,867 06

TREASURER *in account with* TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUNDS.	CR.
Balances on hand Jan 1, 1888, . .		–	–	$219,000 00		–		–	$219,000 00
No transactions in 1888.									
Balances on hand Dec. 31, 1888, . .		–	–		–	$219,000 00	$219,000 00		–
		–	–	$219,000 00		$219,000 00	$219,000 00		$219,000 00

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

Boston & Albany Railroad Bonds, ...	$219,000 00
Total Securities (as before), ...	$219,000 00

TREASURER *in account with* INCOME OF TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

DR.			CR.
To Income received from Investments in 1888,	$10,950 00	By Agricultural College, paid, ...	$7,300 00
		Institute of Technology, paid, ...	3,650 00
	$10,950 00		$10,950 00

TREASURER *in account with* TODD NORMAL SCHOOL FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1888, . .	$850 00	–	$11,250 00	–	–	$12,100 00
Receipts in 1888: —						
Russell Note, ...	1,000 00	–	–	$1,000 00	–	–
South Hadley Note, ...	1,000 00		–	1,000 00	–	–
No payments in 1888.						
Balances on hand Dec. 31, 1888, . .	–	$2,850 00	–	9,250 00	$12,100 00	–
	$2,850 00	$2,850 00	$11,250 00	$11,250 00	$12,100 00	$12,100 00

Schedule of Securities in Todd Normal School Fund.

Littleton Note,	$1,000 00	*Amount brought forward,*	$8,000 00
Somerset Note,	5,000 00		
South Hadley Notes,	2,000 00	Winthrop Note,	1,250 00
Amount carried forward,	$8,000 00	Total Securities (as before),	$9,250 00

Dr. Treasurer *in account with* Income of Todd Normal School Fund. Cr.

To Cash on hand Jan. 1, 1888,	$120 13	By C. B. Tillinghast, Clerk and Treasurer of Board,	$590 69
Income on Investments for 1888,	477 68	Cash on hand Dec. 31, 1888,	7 12
	$597 81		$597 81

Treasurer *in account with* Baring Bros. & Co. Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Funds.	Cr.
Balances on hand Jan. 1, 1888,	$264,755 70		–		–	–		–	$264,755 70
Receipts in 1888: —									
Exchange remitted for Payments of Loans and Interest,	2,769,718 10		–		–	–		–	2,769,718 10

Payments in 1888: —						
Loans and Interest paid in London, .	–	$2,773,596 49	–	–	$2,773,596 49	–
Balances on hand Dec. 31, 1888, . .	–	260,877 31	–	–	260,877 31	–
	$3,034,473 80	$3,034,473 80	–	–	$3,034,473 80	$3,034,473 80

TREASURER *in account with* BENNINGTON MONUMENT FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1888, . .	$845 30	–	$14,400 00	–	–	$15,245 30
Receipts in 1888: —						
Brookline Notes, ...	14,400 00	–	–	$14,400 00	–	–
Income of Fund for 1888, . . .	537 90	–	–	–	–	537 90
Payments in 1888: —						
L. B. Graves, Treasurer of Fund, .	–	$15,783 20	–	–	$15,783 20	–
	$15,783 20	$15,783 20	$14,400 00	$14,400 00	$15,783 20	$15,783 20

Dr. Treasurer *in account with* Income of Bennington Monument Fund. Cr.

To Receipts on Investments, ...	$537 90	By Amount paid Fund, ...	$537 90
	$537 90		$537 90

Treasurer *in account with* Commercial Fertilizer Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1888, ...		$0 00	–		–	$0 00
Receipts in 1888: —						
From Henry B. Peirce, Secretary of Massachusetts, ...		1,775 00	–		–	1,775 00
Paid in 1888: —						
John Q. Adams, ...		–	$18 65		$18 65	–
C. A. Goessmann, ...		–	1,756 35		1,756 35	–
		$1,775 00	$1,775 00		$1,775 00	$1,775 00

TREASURER *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1888,	$56,105 45	–	$10,710 00	–	–	$66,815 45
Receipts in 1888: —						
For Notes of Cunningham Iron Works,	7,140 00	–	–	$7,140 00	–	–
Revenue, appropriated by Legislature,	10,000 00	–	–	–	–	10,000 00
Income in 1888,	1,923 80	–	–	–	–	1,923 80
Paid in 1888: —						
To Boston,	–	$3,467 50	–	–	$3,467 50	–
Charles H. Edwards,	–	7,060 56	–	–	7,060 56	–
Eastern Dredging Company,	–	6,650 00	–	–	6,650 00	–
New England Dredging Company,	–	2,609 33	–	–	2,609 33	–
F. G. Whitcomb,	–	55 93	–	–	55 93	–
Boston Advertiser Company,	–	4 00	–	–	4 00	–
Income of Fund on acc't of error,	–	9 95	–	–	9 95	–
S. A. Warren,	–	667 10	–	–	667 10	–
F. W. Hodgdon,	–	2,233 34	–	–	2,233 34	–
Wright & Potter Printing Co.,	–	1 25	–	–	1 25	–
New York & New England R.R. Co.,	–	18,017 62	–	–	18,017 62	–
H. W. Wilson,	–	200 00	–	–	200 00	–
H N. Shepard,	–	100 00	–	–	100 00	–
W. H. Miller,	–	5 43	–	–	5 43	–
Balances on hand Dec. 31, 1888,	–	34,087 24	–	3,570 00	37,657 24	–
	$75,169 25	$75,169 25	$10,710 00	$10,710 00	$78,739 25	$78,739 25

Schedule of Securities in Commonwealth's Flats Improvement Fund.

Cunningham Iron Works Company Note, ...	$3,570 00

Dr. Treasurer *in account with* Notes for South Boston Flats. Cr.

To Notes of Cunningham Iron Works Company, paid, ...	$7,140 00	By Commonwealth's Flats Improvement Fund for Cunningham Iron Works Company, paid,	$7,140 00
	$7,140 00		$7,140 00

Treasurer *in account with* Bay State Beneficiary Association Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1888, . .		–	–	$36,000 00		–		–	$36,000 00
Receipts in 1888: — Cash from Association for Investment,	$3,000 00		–		–	–		–	3,000 00
Paid in 1888: — For Hampden County Bonds, . .		–	$3,000 00	3,000 00		–		–	–

Balances on hand Dec. 31, 1888, to balance: —						
Hampden County Bonds, . . .	–	–	–	$39,000 00	$39,000 00	–
	$3,000 00	$3,000 00	$39,000 00	$39,000 00	$39,000 00	$39,000 00

Treasurer *in account with* Income of Bay State Beneficiary Association Trust Deposit.

Dr.		Cr.	
To Coupons of Hampden County, . . .	$1,125 00	By Balance of Cash Dec. 31, 1888, . . .	$1,125 00
	$1,125 00		$1,125 00

Treasurer *in account with* Berkshire Health & Accident Association Trust Deposit.

Transactions.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1888, ...	$1,000 00		–		–	$1,000 00
No transactions in 1888.						
Balances on hand Dec. 31, 1888: —						
Lynn Bond, ...		–	$1,000 00	$1,000 00		–
	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888,	$71 25	By Cash on hand to Balance Dec. 31, 1888,	$106 25
Income for 1888,	35 00		
	$106 25		$106 25

TREASURER *in account with* BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888: —						
United States Bonds,	$120,000 00		–		–	$120,000 00
No transactions in 1888.						
Balances on hand Dec. 31, 1888: —						
United States Bonds,		–	$120,000 00	$120,000 00		–
	$120,000 00		$120,000 00	$120,000 00		$120,000 00

TREASURER *in account with* INCOME OF BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1888,	$3,600 00	By Amount paid the Company,	$3,600 00
	$3,600 00		$3,600 00

TREASURER *in account with* BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	SECURITIES. DR.	SECURITIES. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Balances on hand Jan. 1, 1888,	$300,504 80	–	–	$300,504 80
No transactions in 1888.				
Balances on hand Dec. 31, 1888: —				
Boston & Lowell Railroad Bonds,	–	$100,000 00	–	–
Fitchburg Railroad Bonds,	–	52,000 00	–	–
Boston, Clinton, Fitchburg & New Bedford Railroad Bonds,	–	2,000 00	–	–
Providence & Worcester Railroad Bonds,	–	50,000 00	–	–
Old Colony Railroad Bonds,	–	27,000 00	–	–
Troy & Greenfield Railroad Bonds (Mass. £ @ $4.8665),	–	48,665 00	–	–
Eastern Railroad £ Bonds,	–	5,839 80	–	–
Eastern Railroad $ Bonds,	–	15,000 00	$300,504 80	–
	$300,504 80	$300,504 80	$300,504 80	$300,504 80

TREASURER *in account with* INCOME BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income from Investments in 1888,	$14,423 64	By Amount paid Endicott & Macomber, Attorneys,	$14,473 64
Cash to balance,*	50 00		
	$14,473 64		$14,473 64

* Coupons paid in December, 1888, not collected till January, 1889.

TREASURER *in account with* CAPE COD SHIP CANAL COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888,	$200,000 00		–		–	$200,000 00
No transactions in 1888.						
Balances on hand Dec. 31, 1888: — United States Bond to balance,		–	$200,000 00	$200,000 00		–
	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF CAPE COD SHIP CANAL COMPANY TRUST DEPOSIT.

DR.		CR.	
To Interest on United States Bonds, . . .	$9,000 00	By Amount paid Canal Company, . . .	$9,000 00
	$9,000 00		$9,000 00

TREASURER *in account with* CHELSEA RESERVE FUND ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.		DR. TOTAL DEPOSIT.	CR.
Received Cash from Association, Acts of 1885, ...	$200 00	–		–	$200 00
Balances on hand Dec. 31, 1888, . .	–	$200 00		$200 00	–
	$200 00	$200 00		$200 00	$200 00

TREASURER *in account with* COMMONWEALTH LIFE AND ACCIDENT INSURANCE ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Received to invest in Securities for Association, ...		$400 00	–		–	–		–	$400 00
Paid for 4 shares National Bank Stock,		–	$400 00		$400 00	–		–	–
Balances on hand Dec. 31, 1888, . .		–	–		–	$400 00		$400 00	–
		$400 00	$400 00		$400 00	$400 00		$400 00	$400 00

TREASURER *in account with* INCOME OF COMMONWEALTH LIFE AND ACCIDENT INSURANCE ASSOCIATION TRUST DEPOSIT.

DR.			CR.
To Income for 1888, ...	$12 00	By Cash to balance Dec. 31, 1888, . . .	$12 00
	$12 00		$12 00

TREASURER *in account with* EASTERN ASSOCIATES TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888,	$2,000 00	–	–	–	–	$2,000 00
No receipts in 1888.						
Payments in 1888: —						
For Fitchburg Railroad Bonds,	–	$2,000 00	$2,000 00	–	–	–
Balances on hand Dec. 31, 1888,	–	–	–	$2,000 00	$2,000 00	–
	$2,000 00	$2,000 00	$2,000 00	$2,000 00	$2,000 00	$2,000 00

DR. TREASURER *in account with* INCOME OF EASTERN ASSOCIATES TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1888,	$69 80	By Payment to Company on account of purchase,	$8 75
Coupons of Fitchburg Railroad Bonds,	45 00	Cash on hand to balance,	106 05
	$114 80		$114 80

TREASURER *in account with* FRATERNAL AID ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888,	$1,300 00		–		–	$1,300 00
No transactions in 1888.						
Balances on hand Dec. 31, 1888: —						
United States Bond,		–	$1,300 00	$1,300 00		–
	$1,300 00		$1,300 00	$1,300 00		$1,300 00

DR. TREASURER *in account with* INCOME OF FRATERNAL AID ASSOCIATION TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1888,	$116 96	By Cash on hand Dec. 31, 1888,	$175 44
Income for 1888,	58 48		
	$175 44		$175 44

TREASURER *in account with* HOME MUTUAL AID ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888, . .		–	–	$5,250 00		–		–	$5,250 00
Receipts: —									
To Transfer to Chas. Steere, Receiver, United States Bonds, ...	$5,250 00		–		–	–	$5,250 00		–
Payments: —									
Paid Chas. Steere, Receiver, to close Account, ...		–	$5,250 00		–	$5,250 00		–	–
	$5,250 00		$5,250 00	$5,250 00		$5,250 00	$5,250 00		$5,250 00

TREASURER *in account with* INCOME OF HOME MUTUAL AID ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888, ...	$472 50	By Charles Steere, Receiver, ...	$630 00
Income on Investments, ...	157 50		
	$630 00		$630 00

TREASURER *in account with* HOME RELIEF ASSOCIATION OF MASSACHUSETTS TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan 1, 1888, . .		–	–		$500 00	–		–	$500 00
Received in 1888: —									
To purchase Keene (N. H.) Water Bonds, . . .		$200 00	–		–	–		–	200 00
Chicago Bonds, . .		200 00	–		–	–		–	200 00
Omaha Bond, . .		100 00	–		–	–		–	100 00
Paid in 1888: —									
For Keene (N. H.) Bonds, . . .		–	$200 00		200 00	–		–	–
Chicago Bonds, ...		–	200 00		200 00	–		–	–
Omaha Bond, ...		–	100 00		100 00	–		–	–
Balances on hand Dec. 31, 1888: —									
Keene (N. H.) Bonds, ...		–	–		–	$200 00		$200 00	–
Chicago Bonds, ...		–	–		–	200 00		200 00	–
Omaha Bond, ...		–	–		–	100 00		100 00	–
United States Bonds, ...		–	–		–	500 00		500 00	–
		$500 00	$500 00		$1,000 00	$1,000 00		$1,000 00	$1,000 00

TREASURER *in account with* INCOME OF HOME RELIEF ASSOCIATION OF MASSACHUSETTS TRUST DEPOSIT.

DR.		CR.	
To Balance of Cash on hand Jan. 1, 1888,	$44 96	By Paid Association part of Income,	$44 96
Income for 1888,	44 48	Cash to balance,	44 48
	$89 44		$89 44

TREASURER *in account with* JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888,	$100,000 00	–	–	$100,000 00
No transactions in 1888.				
Balances on hand Dec. 31, 1888: —				
Danvers Lunatic Hospital Loan Bonds,	–	$100,000 00	$100,000 00	–
	$100,000 00	$100,000 00	$100,000 00	$100,000 00

TREASURER *in account with* INCOME OF JOHN HANCOCK MUTUAL LIFE INSURANCE TRUST DEPOSIT.

DR.		CR.	
To Income for 1888, ...	$5,000 00	By Amount paid John Hancock Mutual Life Insurance Company, ...	$5,000 00
	$5,000 00		$5,000 00

TREASURER *in account with* MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances Jan. 1, 1888, ...	$5,000 00	–	$97,150 00	–	–	$102,150 00
Receipts in 1888: —						
From Income for Investment, . .	1,000 00	–	–	–	–	1,000 00
Note of C. H. Bacall, ...	7,000 00	–	–	$7,000 00	–	–
A. E. Greenwood. . . .	1,600 00	–	–	1,600 00	–	–
S. M. McKendry, . . .	1,450 00	–	–	1,450 00	–	–
United States Bonds sold, . . .	8,900 00	–	–	8,900 00	–	–
From Income for Investment, . .	19,000 00	–	–	–	–	19,000 00
Geo A. Soule Note, ...	500 00	–	–	500 00	–	–
Somerset Note, ...	6,000 00	–	–	6,000 00	–	–

Payments in 1888: —						
Boston & Maine Railroad Bonds,	–	$6,000 00	6,000 00	–	–	–
Holbrook Bonds,	–	9,000 00	9,000 00	–	–	–
Spencer Bonds,	–	10,000 00	10,000 00	–	–	–
Income to pay for Bonds bought April 27, 1888,	–	18,950 00	–	–	$18,950 00	–
Hopkinton Note,	–	5,675 00	5,675 00	–	–	–
Balances on hand Dec. 31, 1888,	–	825 00	–	102,375 00	103,200 00	–
	$50,450 00	$50,450 00	$127,825 00	$127,825 00	$122,150 00	$122,150 00

Schedule of Securities in Massachusetts Benefit Association Trust Deposit.

Note of Matthew McClearn,	$12,000 00	*Amount brought forward,*	$55,700 00
Geo. F. Pinkham,	7,200 00		
Sarah J. Merrill,	7,000 00	Hopkinton Note,	5,675 00
Geo. A. Soule,	4,500 00	Fitchburg Bonds,	10,000 00
Frank P. Tucker,	3,000 00	Lynn Bonds,	8,000 00
M. B. Thomas and others,	3,000 00	Somerville Bonds,	7,000 00
Holbrook Bonds,	9,000 00	Fitchburg Railroad Company Bonds,	10,000 00
Spencer Bonds,	10,000 00	Boston & Maine Railroad Bonds,	6,000 00
Amount carried forward,	$55,700 00	Total Securities (as before),	$102,375 00

TREASURER *in account with* INCOME OF MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888,	$981 42	Paid Treasurer of Association for Investment,	$1,000 00
Income from Investments,	4,079 00	Commission on Hopkinton Note,	14 19
		Cash on hand Dec. 31, 1888,	4,046 23
	$5,060 42		$5,060 42

TREASURER *in account with* MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan 1, 1888,	$500 00	–	$1,000 00	–	–	$1,500 00
Receipts: —						
From Association, Fitchburg Railroad Bond,	1,000 00	–	–	–	–	1,000 00
Paid: —						
To Association, for investment,	–	$500 00	–	–	$500 00	–
For Fitchburg Railroad Bond,	–	1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1888: —						
Boston & Lowell Railroad Bond,	–	–	–	$1,000 00	–	–
Fitchburg Railroad Bond,	–	–	–	1,000 00	2,000 00	–
	$1,500 00	$1,500 00	$2,000 00	$2,000 00	$2,500 00	$2,500 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888, ...	$99 90	By Amount paid Association for Investment, .	$119 90
Income for 1888, ...	62 50	Cash on hand to balance, ...	42 50
	$162 40		$162 40

TREASURER *in account with* MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888, . .		–	–	$5,000 00		–		–	$5,000 00
No transactions in 1888.									
Balances on hand Dec. 31, 1888: —									
Dayton (Ohio) Bonds, ...		–	–		–	$3,000 00		–	–
Abington Bonds, ...		–	–		–	1,000 00		–	–
Fitchburg Railroad Bond, ...		–	–		–	1,000 00		–	–
Deposit, ...		–	–		–	–	$5,000 00		–
		–	–	$5,000 00		$5,000 00	$5,000 00		$5,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSITS.

DR.		CR.	
To Cash on hand Jan. 1, 1888, ...	$280 00	By Cash on hand Dec. 31, 1888, . . .	$465 00
Income for 1888, ...	185 00		
	$465 00		$465 00

TREASURER *in account with* MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888, ...	$100,000 00		–		–	$100,000 00
No transactions in 1888.						
Balances on hand Dec. 31, 1888: —						
United States Bonds, ...		–	$100,000 00	$100,000 00		–
	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1888, ...	$4,500 00	By Payment to Company, ...	$4,500 00
	$4,500 00		$4,500 00

TREASURER *in account with* MASSACHUSETTS RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand January 1, 1888, ...		$500 00	–		–	$500 00
No transactions in 1888.						
Balances on hand Dec. 31, 1888: —						
United States Bonds, ...		–	$500 00	$500 00		–
		$500 00	$500 00	$500 00		$500 00

TREASURER *in account with* INCOME OF MASSACHUSETTS RELIEF ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888, ...	$28 10	By Cash on hand Dec. 31, 1888, . . .	$50 58
Income for 1888, ...	22 48		
	$50 58		$50 58

TREASURER *in account with* MASSACHUSETTS STANDARD BENEFIT COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888, . .		$300 00	–		$100 00	–		–	$400 00
No receipts in 1888.									
Payments in 1888: —									
For United States Bond, . . .		–	$300 00		300 00	–		–	–
Balances on hand Dec. 31, 1888, . .		–	–		–	$400 00		$400 00	–
		$300 00	$300 00		$400 00	$400 00		$400 00	$400 00

TREASURER *in account with* INCOME OF MASSACHUSETTS STANDARD BENEFIT COMPANY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888, ...	$14 90	By Cash on hand Dec. 31, 1888, . . .	$19 38
Income for 1888, ...	4 48		
	$19 38		$19 38

TREASURER *in account with* MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888, ...	$5,000 00		-		-	$5,000 00
No transactions in 1888.						
Balances on hand Dec. 31, 1888: —						
United States Bond, ...		-	$5,000 00	$5,000 00		-
	$5,000 00		$5,000 00	$5,000 00		$5,000 00

TREASURER *in account with* INCOME OF MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888, ...	$450 00	By Cash on hand to balance Dec. 31, 1888, .	$600 00
Income for 1888, ...	150 00		
	$600 00		$600 00

TREASURER *in account with* MILFORD MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan 1, 1888, . .	$500 00	–	–	–	–	$500 00
No transactions.						
Balances on hand Dec. 31, 1888, . .	–	$500 00	–	–	$500 00	–
	$500 00	$500 00	–	–	$500 00	$500 00

TREASURER *in account with* INCOME OF MILFORD MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888, ...	$3 75	By Cash on hand Dec. 31, 1888, . . .	$3 75
	$3 75		$3 75

TREASURER *in account with* NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888, . .		-	-	$10,000 00		-		-	$10,000 00
No transactions.									
Balances on hand Dec. 31, 1888, . .		-	-		-	$10,000 00	$10,000 00		-
		-	-	$10,000 00		$10,000 00	$10,000 00		$10,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1888, ...	$280 00	By Payment to Association for Investment, .	$320 00
Cash to balance,*	40 00		
	$320 00		$320 00

* Coupons paid in December, 1888, not collected till January, 1889.

TREASURER *in account with* NEW ENGLAND MUTUAL AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888, . . No transactions in 1888.*		–	–	$12,000 00		–		–	$12,000 00
Balances on hand Dec. 31, 1888, . .		–	–		–	$12,000 00	$12,000 00		–
		–	–	$12,000 00		$12,000 00	$12,000 00		$12,000 00

* An investment of $500 was made in December, 1888, too late to appear in this report.

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL AID SOCIETY TRUST DEPOSIT.

DR.		CR.	
To Income for year 1888, ...	$360 00	By Payment to Society to invest, . . .	$360 00
	$360 00		$360 00

TREASURER *in account with* NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	SECURITIES. DR.	SECURITIES. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Balances on hand Jan. 1, 1888, ...	$113,000 00	–	–	$113,000 00
No transactions in 1888.				
Balances on hand Dec. 31, 1888, to balance: —				
Mass. Bounty Bonds, ...	–	$77,000 00	–	–
Mass. Troy & Greenfield Railroad Bonds, ...	–	10,000 00	–	–
United States Bonds, ...	–	26,000 00	$113,000 00	–
	$113,000 00	$113,000 00	$113,000 00	$113,000 00

TREASURER *in account with* INCOME NEW ENGLAND MUTUAL LIFE INSURANCE CO.

TRUST DEPOSIT.

DR.		CR.	
To Income from Investments, ...	$5,520 00	By Amount paid Company, ...	$5,520 00
	$5,520 00		$5,520 00

TREASURER *in account with* NEW ENGLAND RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan 1, 1888, ...	$10,000 00		–		–	$10,000 00
No transactions in 1888.						
Balances on hand Dec. 31, 1888: —						
United States Bonds, ...		–	$10,000 00	$10,000 00		–
	$10,000 00		$10,000 00	$10,000 00		$10,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND RELIEF ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888, ...	$710 00	By Balance on hand Dec. 31, 1888, . . .	$1,160 00
Income in 1888, ...	450 00		
	$1,160 00		$1,160 00

TREASURER *in account with* PEOPLE'S ACCIDENT ASSOCIATION OF SPRINGFIELD TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888, . .		–	–		$500 00	–		–	$500 00
Receipts in 1888: —									
To transfer bond to Receiver of the Association, ...		$500 00	–		–	$500 00		–	–
Payments in 1888: —									
Paid Noyes W. Fisk, Receiver, Bonds,		–	$500 00		–	–		$500 00	–
		$500 00	$500 00		$500 00	$500 00		$500 00	$500 00

TREASURER *in account with* INCOME OF PEOPLE'S ACCIDENT ASSOCIATION OF SPRINGFIELD TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1888,	$44 96	By Amount paid Noyes W. Fisk, Receiver, to balance,	$61 82
Income in 1888,	16 86		
	$61 82		$61 82

TREASURER *in account with* STATE MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	SECURITIES. DR.	SECURITIES. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Balances on hand Jan. 1, 1888,	$150,000 00	–	–	$150,000 00
No transactions in 1888.				
Balances on hand Dec. 31, 1888: —				
United States Bonds,	–	$150,000 00	$150,000 00	–
	$150,000 00	$150,000 00	$150,000 00	$150,000 00

TREASURER *in account with* INCOME OF STATE MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.			CR.
To Income for 1888, ...	$4,500 00	By Amount paid the Company, . . .	$4,500 00
	$4,500 00		$4,500 00

TREASURER *in account with* THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1888, ...	$100,000 00		–		–	$100,000 00
No transactions in 1888.						
Balances on hand Dec. 31, 1888: — United States Bonds, ...		–	$100,000 00	$100,000 00		–
	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1888, ...	$3,000 00	By Amount paid the Company, ...	$3,000 00
	$3,000 00		$3,000 00

TREASURER *in account with* UNION MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	SECURITIES. DR.	SECURITIES. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Balances on hand Jan. 1, 1888, ...	$100,445 35	–	–	$100,445 35
No transactions in 1888.				
Balances on hand Dec. 31, 1888: —				
Boston & Albany Railroad Bonds, ...	–	$4,000 00	–	–
Boston & Lowell Railroad Bonds, ...	–	14,000 00	–	–
Boston & Maine Railroad Bonds, ...	–	6,000 00	–	–
Eastern Railroad Bonds, ...	–	68,445 35	–	–
Old Colony Railroad Bonds, ...	–	8,000 00	$100,445 35	–
	$100,445 35	$100,445 35	$100,445 35	$100,445 35

TREASURER *in account with* INCOME OF UNION MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
Cash on hand Jan. 1, 1888,	$597 50	By Amount paid Company,	$6,786 72
To Income for 1888,	5,454 22		
Balance overpaid in December 1888, collected in January 1889,	735 00		
	$6,786 72		$6,786 72

TREASURER *in account with* UNION MUTUAL BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	SECURITIES. DR.	SECURITIES. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Balances on hand Jan. 1, 1888,	$2,500 00	–	–	$2,500 00
No transactions in 1888.				
Balances on hand Dec. 31, 1888: —				
Worcester Bond,	–	$2,500 00	$2,500 00	–
	$2,500 00	$2,500 00	$2,500 00	$2,500 00